

AM AHLATHI MUNICIPALITY



DRAFT BUDGET 2016/2017

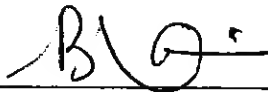
QUALITY CERTIFICATE

I, Mr. B K Socikwa, the Municipal Manager of Amahlathi Municipality hereby certify that the Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Annual Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: Mr B K Socikwa

Municipal Manager of Amahlathi Municipality

Signature: _____



Date: 30 March 2016

EXECUTIVE SUMMARY

BUDGET PROCESS OVERVIEW

Budgeting for 2016/17 financial year and the outer two financial years were guided by the Budget Process Plan which was adopted by Council on 27 August 2015. This resulted in the re-establishment of the Budget Technical Team (BTT), which consists of the Municipal Manager and the Heads of Departments together with the Assistant Managers. The BTT reports to the Budget Steering committee (BSC). These committees debates budget issues before they proceed to the Executive Committee.

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators are detailed in the IDP per cluster.

BUDGET RELATED POLICIES

The Council approved the following budget related policies in 2015/16 and the policies have been reviewed and the indication is that there are no amendments to be done on the following; however the policies will be **noted** by council:

- Tariff Policy
- Cash Management and Investment Policy
- Asset Management Policy
- Budget Policy
- Virement Policy
- Investment Policy
- Credit Control and Debt Collection Policy
- Rates Policy
- Indigent Support Policy

The following policies will be reviewed to incorporate only few changes:

- Supply Chain Management Policy

BUDGET POLICY STATEMENTS AND ASSUMPTIONS

EXTERNAL FUNDS

The Division of Revenue Bill of 2016 includes the following funding:

Grant	2016/17	2017/18	2018/19
Equitable Share	113 780 000	98 507 000	102 403 000
MIG	28 639 650	27 300 150	28 697 600
MIG 5% Operating	1 507 350	1 436 850	1 510 400
Electrification Programme	5 000 000		
FMG	1 625 000	1 700 000	1 955 000
EPWP	1 062 000		

LIBRARIES

This is a Provincial function; however the municipality is co-funding the function with the Department of Sports, Arts and Culture. The Department of Sports Arts and Culture began partly funding the function in the 2010/2011 financial year. An income of R1 200 000 for 2016/17 financial year will be funded by the Department and a written confirmation in this regard has been received.

PROJECT MANAGEMENT UNIT

The Council may use 5% of its Municipal Infrastructure Grant allocation to fund the establishment and operation of a Project Management Unit. This unit has accordingly been established and with effect from 2007/08 forms part of the operating budget. Counter funding is provided by the Council.

INTERNAL AUDIT UNIT

The Internal Audit unit consists of an Internal Audit Manager, Internal Auditor and two Internal Audit Assistants on contract. The function is co-sourced on certain projects.

FREE BASIC SERVICES

The Amahlathi Municipality has, over the last number of years embarked on a process of rolling out the provision of Free Basic Services based on the affordability by the municipality. The cost implications are as follows:

2016/17	R10 000 000
2017/18	R10 720 000
2018/19	R11 459 680

SALARY COSTS

It has been assumed that salaries will increase by 10% in 2016/17 financial year. Councillor allowances are assumed to increase by 10%, however demarcation will affect the number of councillors and at this stage there is no indication of the number of councillors.

BULK ELECTRICITY COSTS

Bulk electricity costs have been budgeted to increase taking into consideration the Nersa increase.

RATES AND TARIFF INCREASES

Rates and Tariffs have been budgeted as follows:

Rates	-	7%
Refuse	-	7%
Sundry Services	-	7%

Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA) guideline.

OVERVIEW OF BUDGET FUNDING

Operating Budget

The main sources of funding of the operating budget are as follows:

Category	Budget
Property Rates	16 880 470
Electricity	33 575 143
Refuse	10 000 000
Rental of facilities and equipment	1 356 773
Interest Earned – external investments	8 000 000
Interest earned – outstanding debtors	2 185 000
Fines	52 352
Transfers recognised – operational	
Equitable Share	113 780 000
FMG	1 625 000
MIG PMU 5%	1 507 350
EPWP	1 062 000
Library	1 200 000
Electrification Programme	5 000 000
Other revenue	50 384 761
Total Operating Revenue	246 608 849

CAPITAL BUDGET

The sources of funding of the capital budget are as follows:

Municipal Infrastructure Grant	28 639 650.00
MIG Roll overs	
Accumulated Surplus	<u>21 190 000.00</u>
TOTAL	49 829 650.00

The funding of the annual budget has been calculated taking into account projected billings and collections and a provision for revenue that will not be collected, interest expected to be received from investments and realistically anticipated revenues to be received from national and provincial government. The anticipated revenues from national government as gazetted in Dora have declined significantly due to demarcation. This significant decrease has affected operating expenditure which had to be in line with anticipated revenue.

OPERATING BUDGET

The operating budget reflects an expenditure of R225 418 849.

Operating budget is indicated by percentage as follows:

Salaries, Wages and Allowances	41.40%
Councillor Allowances	6.48%
Depreciation	13.31%
Other Expenditure	27.65%
Bulk Purchases	11.16%
Total	100.00%

RATES AND TARIFFS

Tariffs for property rates and all service will increase by 7% excluding electricity. Electricity has been increased in line with the National Energy Regulator of South Africa (NERSA). NERSA has approved an increase of 9.4% for the 2016/17 financial year. Rates have been increased by 7%.

CAPITAL BUDGET FROM INTERNAL FUNDS

The amount of R21 190 000 has been committed from accumulated surplus to fund the capital expenditure. The major contributors to the capital expenditure are as follows:-

▪ Plant Repayment	R8 000 000
▪ Electrification Programme	R5 000 000
▪ Landfill compactor	R2 690 000
▪ Weighbridge	R1 500 000
▪ Upgrade 11KV Cable	R1 500 000
▪ Parking Municipal Vehicles	R1 000 000

CAPITAL BUDGET FROM EXTERNAL FUNDS

Council has been allocated R 28 639 650 for MIG capital projects for the 2016/17 financial year. The detailed proposed projects are listed in the attached **annexure**.

EC124 Amahlathi - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	8 630	9 294	8 795	15 800	16 880	16 880	-	16 880	16 880	16 880
Service charges	34 628	32 250	32 142	34 270	39 093	39 093	-	43 575	46 713	49 936
Investment revenue	7 813	8 695	9 245	9 500	8 500	8 500	-	8 000	8 250	9 300
Transfers recognised - operational	95 385	102 473	112 691	130 341	132 778	132 778	-	124 174	101 644	105 868
Other own revenue	51 556	57 165	7 659	56 480	52 176	52 176	-	53 979	81 228	92 964
Total Revenue (excluding capital transfers and contributions)	198 012	209 877	170 533	246 391	249 428	249 428	-	246 609	254 715	274 948
Employee costs	43 187	57 148	62 225	81 638	85 496	85 496	-	93 326	100 045	106 949
Remuneration of councillors	10 639	12 404	12 908	14 551	13 605	13 605	-	14 605	15 657	16 737
Depreciation & asset impairment	18 551	23 914	30 300	26 320	34 000	34 000	-	30 000	32 040	34 219
Finance charges	262	4 258	22 597	-	16 500	16 500	-	15 000	1 000	1 200
Materials and bulk purchases	18 045	25 667	27 597	22 000	23 000	23 000	-	25 162	26 974	28 835
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 361	51 217	64 080	72 361	51 841	51 841	-	47 326	52 882	58 603
Total Expenditure	134 044	174 606	219 707	216 871	224 442	224 442	-	225 419	228 598	246 543
Surplus/(Deficit)	63 968	35 272	(49 175)	29 521	24 985	24 985	-	21 190	26 117	28 406
Transfers recognised - capital	18 870	25 076	25 576	30 701	35 701	35 701	-	28 640	27 300	28 698
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Capital expenditure & funds sources										
Capital expenditure	87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981
Transfers recognised - capital	18 870	25 076	25 392	30 701	35 701	35 701	-	28 640	27 300	28 698
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	68 659	105 433	10 202	29 521	24 985	24 985	-	21 190	22 716	24 283
Total sources of capital funds	87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981
Financial position										
Total current assets	162 444	172 279	146 716	146 716	146 716	146 716	-	165 354	177 260	189 491
Total non current assets	357 919	466 528	469 685	469 685	469 685	469 685	-	470 003	503 844	538 609
Total current liabilities	19 044	40 031	51 728	51 728	51 728	51 728	-	59 038	63 289	67 656
Total non current liabilities	20 665	55 007	44 502	44 502	44 502	44 502	-	32 489	34 828	37 231
Community wealth/Equity	480 653	543 769	520 171	520 171	520 171	520 171	-	543 830	582 986	623 212
Cash flows										
Net cash from (used) operating	53 292	50 790	45 376	135 183	63 544	63 544	-	49 830	53 417	57 103
Net cash from (used) investing	(42 861)	(33 347)	(35 670)	(60 222)	(61 562)	(61 562)	-	(49 830)	(53 417)	(57 103)
Net cash from (used) financing	(355)	(13 351)	(32 272)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	147 503	151 585	129 029	203 524	131 011	131 011	-	147 381	147 381	147 381
Cash backing/surplus reconciliation										
Cash and investments available	147 503	151 594	129 028	129 028	129 028	129 028	-	147 381	157 992	168 894
Application of cash and investments	12 555	21 972	19 144	9 876	10 061	10 061	-	12 732	13 486	14 398
Balance - surplus (shortfall)	134 948	129 622	109 885	119 152	118 967	118 967	-	134 649	144 506	154 496
Asset management										
Asset register summary (WDV)	356 773	465 866	469 035	469 035	469 035	469 035	469 504	469 504	503 308	538 037
Depreciation & asset impairment	18 551	23 914	30 300	26 320	34 000	34 000	30 000	30 000	32 040	34 219
Renewal of Existing Assets	18 870	25 076	25 392	30 701	35 701	35 701	35 701	28 640	27 300	28 698
Repairs and Maintenance	586	6 035	6 722	7 459	7 608	7 608	6 852	6 852	7 345	7 852
Free services										
Cost of Free Basic Services provided	-	-	-	10 000	10 000	10 000	10 000	10 000	10 720	11 460
Revenue cost of free services provided	-	-	-	20 200	21 280	21 280	21 280	21 280	21 280	21 280
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC124 Amahlathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		151 442	168 604	125 308	154 155	154 880	154 880	142 802	127 034	132 097
Executive and council		103 322	168 633	125 101	152 450	153 111	153 111	140 995	125 139	129 933
Budget and treasury office		48 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
Corporate services		3	24	—	—	—	—	—	—	—
Community and public safety		1 506	2 479	1 977	1 841	2 445	2 445	2 641	1 545	1 651
Community and social services		1 388	1 811	1 787	1 422	2 045	2 045	2 212	1 084	1 159
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		73	51	4	33	10	10	11	12	12
Housing		45	617	185	386	389	389	419	449	480
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		22 745	28 704	33 442	86 820	86 905	86 905	81 229	106 722	119 960
Planning and development		—	361	1 820	1 654	2 076	2 076	1 626	1 564	1 646
Road transport		22 503	27 991	30 927	82 205	84 366	84 366	79 105	104 624	117 744
Environmental protection		241	352	695	2 961	463	463	498	534	571
Trading services		41 189	35 167	35 382	34 277	40 899	40 899	48 576	46 714	49 937
Electricity		37 443	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Standard	2	216 882	234 954	196 109	277 092	285 129	285 129	275 248	282 015	303 646
Expenditure - Standard										
Governance and administration		59 134	73 281	89 930	111 568	88 921	88 921	99 086	106 728	114 603
Executive and council		42 042	43 949	51 587	57 126	49 465	49 465	57 373	61 470	65 702
Budget and treasury office		12 683	22 585	28 208	42 018	27 448	27 448	28 539	31 136	33 804
Corporate services		4 409	6 747	10 136	12 423	12 009	12 009	13 174	14 123	15 097
Community and public safety		6 362	14 684	17 491	20 183	21 816	21 816	20 529	21 999	23 515
Community and social services		1 472	9 741	10 685	11 369	13 379	13 379	12 034	12 893	13 781
Sport and recreation		2 116	2 202	2 735	3 074	3 464	3 464	3 637	3 899	4 168
Public safety		796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427
Housing		1 978	1 657	2 628	3 609	2 853	2 853	2 740	2 937	3 140
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		33 936	56 822	79 590	48 258	73 794	73 794	65 247	56 394	61 949
Planning and development		7 780	10 605	14 114	11 235	11 859	11 859	11 736	12 573	13 438
Road transport		25 278	45 071	64 417	35 538	61 045	61 045	52 736	42 990	47 621
Environmental protection		878	1 146	1 059	1 486	889	889	775	831	889
Trading services		34 613	29 818	32 697	36 862	39 911	39 911	40 556	43 476	46 476
Electricity		30 261	24 572	26 205	30 057	30 635	30 635	32 664	35 016	37 432
Water		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 352	5 246	6 492	6 805	9 276	9 276	7 892	8 460	9 044
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Standard	3	134 044	174 606	219 707	216 871	224 442	224 442	225 419	228 598	246 543
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	60 222	60 687	60 687	49 830	53 417	57 103

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC124 Amahliathi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
<i>Municipal governance and administration</i>		151 442	168 604	125 308	154 155	154 880	154 880	142 802	127 034	132 087
Executive and council		103 322	168 633	125 101	152 450	153 111	153 111	140 995	125 139	129 933
Mayor and Council		103 322	168 633	125 101	152 450	153 111	153 111	140 995	125 139	129 933
Municipal Manager										
Budget and treasury office		48 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
Corporate services		3	24	-	-	-	-	-	-	-
Human Resources										
Information Technology										
Property Services										
Other Admin		3	24							
<i>Community and public safety</i>		1 506	2 479	1 977	1 841	2 445	2 445	2 641	1 545	1 651
Community and social services		1 388	1 811	1 787	1 422	2 045	2 045	2 212	1 084	1 159
Libraries and Archives		1 143	1 581	1 150	1 147	1 150	1 150	1 248	51	54
Museums & Art Galleries etc				546	-	-	-	-	-	-
Community halls and Facilities		133	131	91	144	741	741	797	855	913
Cemeteries & Crematoriums		112	99		131	155	155	167	179	191
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety		73	51	4	33	10	10	11	12	12
Police										
Fire		73	51	4	33	10	10	11	12	12
Civil Defence										
Street Lighting										
Other										
Housing		45	617	185	386	389	389	419	449	480
Health										
Clinics										
Ambulance										
Other										
<i>Economic and environmental services</i>		22 745	28 704	33 442	86 820	86 905	86 905	81 229	106 722	119 960
Planning and development		-	361	1 820	1 654	2 076	2 076	1 626	1 584	1 646
Economic Development/Planning			361	1 820	38	460	460	118	127	136
Town Planning/Building enforcement					1 616	1 616	1 616	1 507	1 437	1 510
Licensing & Regulation										
Road transport		22 503	27 991	30 927	82 205	84 366	84 366	79 105	104 624	117 744
Roads		18 870	24 907	26 094	78 867	81 100	81 100	75 594	100 864	113 728
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		2 604	3 084	2 833	3 338	3 267	3 267	3 511	3 760	4 016
Other		1 024	-	-	-	-	-	-	-	-
Environmental protection		241	352	695	2 961	463	463	498	534	571
Pollution Control										
Biodiversity & Landscape										
Other		241	352	695	2 961	463	463	498	534	571
<i>Trading services</i>		41 189	35 167	35 382	34 277	40 899	40 899	48 576	46 714	49 937
Electricity		37 443	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
Electricity Distribution		37 443	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Solid Waste		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
<i>Other</i>										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	216 882	234 954	196 109	277 092	285 129	285 129	275 248	282 015	303 646

Expenditure - Standard										
Municipal governance and administration	59 134	73 281	89 930	111 568	88 921	88 921	99 086	106 728	114 603	
Executive and council	42 042	43 949	51 587	57 126	49 465	49 465	57 373	61 470	65 702	
Mayor and Council	27 236	35 716	46 467	46 348	35 068	35 068	41 813	44 804	47 890	
Municipal Manager	14 808	8 233	5 120	10 778	14 399	14 399	15 560	16 666	17 812	
Budget and treasury office	12 683	22 585	28 208	42 018	27 448	27 448	28 539	31 136	33 804	
Corporate services	4 409	6 747	10 136	12 423	12 009	12 009	13 174	14 123	15 097	
Human Resources	1 214	2 744	4 064	3 548	4 225	4 225	4 482	4 804	5 136	
Information Technology	381	598	1 103	1 828	1 587	1 587	1 727	1 851	1 979	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	2 814	3 405	4 989	7 347	6 198	6 198	6 966	7 487	7 982	
Community and public safety	6 382	14 684	17 491	20 183	21 816	21 816	20 529	21 999	23 515	
Community and social services	1 472	9 741	10 685	11 389	13 379	13 379	12 034	12 893	13 781	
Libraries and Archives	1 819	2 198	2 545	3 064	3 017	3 017	2 884	3 091	3 305	
Museums & Art Galleries etc	63	78	43	181	119	119	108	113	121	
Community halls and Facilities	(2 926)	2 730	3 132	2 608	4 559	4 559	3 095	3 310	3 536	
Cemeteries & Crematoriums	219	139	545	913	909	909	1 003	1 075	1 149	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	2 297	4 596	4 160	4 605	4 775	4 775	4 947	5 303	5 869	
Sport and recreation	2 116	2 202	2 735	3 074	3 484	3 484	3 637	3 899	4 168	
Public safety	796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427	
Police	-	-	-	-	-	-	-	-	-	
Fire	796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	1 978	1 657	2 628	3 609	2 853	2 853	2 740	2 937	3 140	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	33 936	56 822	79 590	48 258	73 784	73 794	65 247	56 394	61 949	
Planning and development	7 780	10 605	14 114	11 235	11 659	11 659	11 738	12 573	13 438	
Economic Development/Planning	6 472	8 258	12 180	7 623	9 467	9 467	9 135	9 785	10 458	
Town Planning/Building enforcement	1 308	2 345	1 934	3 612	2 392	2 392	2 601	2 788	2 980	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	25 278	45 071	64 417	35 538	61 045	61 045	52 736	42 990	47 621	
Roads	20 718	39 694	57 211	24 789	48 725	48 725	39 651	28 983	32 627	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	4 560	5 377	7 208	9 047	8 970	8 970	9 453	10 134	10 833	
Other	-	-	-	2 702	3 351	3 351	3 632	3 893	4 162	
Environmental protection	878	1 146	1 059	1 486	889	889	775	831	889	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	878	1 146	1 059	1 486	889	889	775	831	889	
Trading services	34 613	29 818	32 697	36 862	39 911	39 911	40 556	43 476	46 476	
Electricity	30 261	24 572	26 205	30 057	30 635	30 635	32 664	35 016	37 432	
Electricity Distribution	30 261	24 572	26 205	30 057	30 635	30 635	32 664	35 016	37 432	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	4 352	5 246	6 492	6 805	9 276	9 276	7 892	8 460	9 044	
Solid Waste	4 352	5 246	6 492	6 805	9 276	9 276	7 892	8 460	9 044	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	134 044	174 606	219 707	216 871	224 442	224 442	225 419	228 598	248 543
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	60 222	60 687	60 687	49 830	53 417	57 103

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	103 322	168 633	125 101	152 450	153 111	153 111	140 995	125 139	129 933
Vote 2 - BUDGET & TREASURY OFFICE		48 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
Vote 3 - CORPORATE SERVICES		3	24	—	1 654	2 076	2 076	—	—	—
Vote 4 - PLANNING AND DEVELOPMENT		—	361	1 820	—	—	—	1 626	1 564	1 646
Vote 5 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 388	1 811	1 787	1 422	2 045	2 045	2 212	1 084	1 159
Vote 7 - HOUSING		45	617	185	381	389	389	419	449	480
Vote 8 - PUBLIC SAFETY		73	51	4	33	10	10	11	12	12
Vote 9 - SPORT & RECREATION		—	—	—	5	—	—	—	—	—
Vote 10 - WASTE MANAGEMENT		3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Vote 11 - ROAD TRANSPORT		22 503	27 991	30 927	82 205	84 366	84 366	79 105	104 624	117 744
Vote 12 - ELECTRICITY		37 443	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
Vote 13 - ENVIRONMENTAL PROTECTION		241	352	695	2 961	463	463	498	534	571
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	216 882	234 954	196 109	277 092	285 129	285 129	275 248	282 015	303 646
Expenditure by Vote to be appropriated										
Vote 1 - EXECUTIVE & COUNCIL	1	42 042	43 949	51 587	57 126	49 465	49 465	57 373	61 469	65 701
Vote 2 - BUDGET & TREASURY OFFICE		12 683	22 585	28 208	42 018	27 448	27 448	28 539	31 136	33 804
Vote 3 - CORPORATE SERVICES		4 409	6 747	10 136	12 423	12 009	12 009	13 174	14 123	15 097
Vote 4 - PLANNING AND DEVELOPMENT		7 780	10 605	14 114	11 235	11 859	11 859	11 736	12 573	13 439
Vote 5 - HEALTH		—	—	—	—	—	—	—	—	—
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 472	9 741	10 685	11 369	13 379	13 379	12 034	12 893	13 781
Vote 7 - HOUSING		1 978	1 657	2 628	3 380	2 853	2 853	2 740	2 937	3 140
Vote 8 - PUBLIC SAFETY		796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427
Vote 9 - SPORT & RECREATION		2 116	2 202	2 735	3 303	3 464	3 464	3 637	3 899	4 168
Vote 10 - WASTE MANAGEMENT		4 352	5 246	6 492	6 805	9 276	9 276	7 892	8 460	9 044
Vote 11 - ROAD TRANSPORT		25 278	45 071	64 417	35 538	61 045	61 045	52 736	42 990	47 621
Vote 12 - ELECTRICITY		30 261	24 572	26 205	30 057	30 635	30 635	32 664	35 016	37 432
Vote 13 - ENVIRONMENTAL PROTECTION		878	1 146	1 059	1 486	889	889	775	831	889
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	134 044	174 606	219 707	216 871	224 442	224 442	225 419	228 598	246 543
Surplus/(Deficit) for the year	2	82 838	60 348	(23 599)	60 222	60 687	60 687	49 830	53 417	57 103

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	103 322	168 833	125 101	152 450	153 111	153 111	140 995	125 139	129 933
1.1 - Executive Services - Municipal Manager		103 322	168 833	125 101	—	—	—	—	—	—
1.2 - Council General Expenses					152 450	153 111	153 111	140 995	125 139	129 933
1.3 - Special Programmes Unit										
Vote 2 - BUDGET & TREASURY OFFICE		48 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
2.1 - Budget & Treasury - Administration		48 117	(53)	207	1 705	1 770	1 770	1 807	1 896	2 164
2.2 - Internal Audit										
Vote 3 - CORPORATE SERVICES		3	24	—	1 854	2 078	2 078	—	—	—
3.1 - Administration - Corporate Services		3	24	—	38	400	400	—	—	—
3.2 - Human Resources					1 616	1 616	1 616			
3.3 - Information Systems										
Vote 4 - PLANNING AND DEVELOPMENT		—	361	1 820	—	—	—	1 826	1 584	1 648
4.1 - Local Economic Development			361	1 820				118	127	136
4.2 - Project Management Unit								1 507	1 437	1 510
4.3 - Administration - Planning & Development										
Vote 5 - HEALTH		—	—	—	—	—	—	—	—	—
5.1 - Public Health										
Vote 6 - COMMUNITY & SOCIAL SERVICES		1 388	1 811	1 787	1 422	2 045	2 045	2 212	1 084	1 159
6.1 - Library		1 143	1 581	1 150	1 147	1 150	1 150	1 218	51	54
6.2 - Museum		—	—	546	—	—	—	—	—	—
6.3 - Town Hall & Municipal Buildings		133	131	91	144	741	741	797	855	913
6.4 - Cemetery		112	99	—	131	155	155	167	179	191
6.5 - Administration - Community and Social Services										
Vote 7 - HOUSING		45	617	185	381	389	389	419	449	480
7.1 - Housing & Estates		45	617	185	381	389	389	419	449	480
Vote 8 - PUBLIC SAFETY		73	51	4	33	10	10	11	12	12
8.1 - Fire Services		73	51	4	33	10	10	11	12	12

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - SPORT & RECREATION			-	-	-	5	-	-	-	-	-
9.1 - Parks, Gardens & Sportsfields						5	-	-			
Vote 10 - WASTE MANAGEMENT			3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
10.1 - Refuse Removal			3 747	7 422	8 003	8 665	10 387	10 387	10 001	10 721	11 461
Vote 11 - ROAD TRANSPORT			22 503	27 891	30 927	82 205	84 366	84 366	79 105	104 624	117 744
11.1 - Public Works			18 870	24 907	28 044	78 867	81 100	81 100	75 594	100 864	113 728
11.2 - Traffic & Licensing			2 609	3 084	2 831	3 338	3 267	3 267	3 511	3 760	4 016
11.3 - Town Engineer -Administration			1 024	-	-	-	-	-	-	-	-
11.4 - Public Works - New Plant			-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY			37 443	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
12.1 - Electricity - Distribution			30 883	27 745	27 379	25 612	30 512	30 512	38 575	35 993	38 476
12.2 - Electricity - Streetlights			6 560	0	0	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION			241	352	685	2 961	463	463	498	534	571
13.1 - Commonage			241	352	685	2 961	463	463	498	534	571
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote			216 882	234 954	196 109	277 092	285 129	285 129	275 248	282 015	303 646

EC124 Amahlethi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote											
Vote 1 - EXECUTIVE & COUNCIL			42 042	43 949	51 587	57 128	49 465	49 465	57 373	61 469	65 701
1.1 - Executive Services - Municipal Manager			14 876	8 233	5 120	8 300	8 354	8 354	7 673	8 225	8 792
1.2 - Council General Expenses			27 236	35 716	46 467	46 348	35 066	35 066	11 813	44 804	47 890
1.3 - Special Programmes Unit			-	-	-	4 288	7 545	7 545	7 888	8 441	9 019
Vote 2 - BUDGET & TREASURY OFFICE			12 683	22 585	28 208	42 018	27 448	27 448	28 539	31 136	33 804
2.1 - Budget & Treasury - Administration			12 683	22 585	28 208	40 262	25 590	25 590	26 525	28 976	31 496
2.2 - Internal Audit			-	-	-	1 756	1 857	1 857	2 015	2 160	2 309
Vote 3 - CORPORATE SERVICES			4 409	6 747	10 136	12 423	12 009	12 009	13 174	14 123	15 097
3.1 - Administration - Corporate Services			2 814	3 405	4 969	7 047	6 198	6 198	6 986	7 467	7 982
3.2 - Human Resources			1 214	2 744	4 064	3 548	4 225	4 225	4 482	4 804	5 136
3.3 - Information Systems			381	598	1 103	1 828	1 587	1 587	1 707	1 851	1 979
Vote 4 - PLANNING AND DEVELOPMENT			7 780	10 605	14 114	11 235	11 859	11 859	11 736	12 573	13 439
4.1 - Local Economic Development			3 472	8 256	12 180	3 480	2 936	3 936	4 152	4 323	4 821
4.2 - Project Management Unit			1 308	2 345	1 934	3 612	2 392	2 392	2 801	2 788	2 980
4.3 - Administration - Planning & Development			-	-	-	4 162	5 531	5 531	5 102	5 463	5 637
Vote 5 - HEALTH			-	-	-	-	-	-	-	-	-
5.1 - Public Health			-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES			1 472	9 741	10 685	11 389	13 379	13 379	12 034	12 891	13 781
6.1 - Library			1 819	2 198	2 545	3 036	3 017	3 017	2 884	3 091	3 305
6.2 - Museum			63	78	93	209	119	119	106	113	121
6.3 - Town Hall & Municipal Buildings			(2 826)	2 730	3 332	2 583	4 536	4 536	3 095	3 310	3 636
6.4 - Cemetery			219	139	565	313	900	909	1 003	1 075	1 148
6.5 - Administration - Community and Social Services			2 297	4 696	4 160	4 628	4 798	4 798	4 947	5 303	5 659
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING			1 978	1 657	2 628	3 380	2 853	2 853	2 740	2 937	3 140
7.1 - Housing & Estates			1 978	1 657	2 628	3 380	2 853	2 853	2 740	2 937	3 140
Vote 8 - PUBLIC SAFETY			796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427
8.1 - Fire Services			796	1 084	1 443	2 131	2 120	2 120	2 118	2 271	2 427

EC124 Amahlathi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - SPORT & RECREATION		2 116	2 202	2 735	3 303	3 464	3 464	3 637	3 899	4 168
9.1 - Parks, Gardens & Sportsfields		2 116	2 202	2 735	3 303	3 464	3 464	3 637	3 899	4 168
Vote 10 - WASTE MANAGEMENT		4 352	5 246	6 492	8 805	9 276	9 276	7 892	8 460	9 044
10.1 - Refuse Removal		4 352	5 246	6 492	8 805	9 276	9 276	7 892	8 460	9 044
Vote 11 - ROAD TRANSPORT		25 278	45 071	64 417	35 538	61 045	61 045	52 736	42 990	47 621
11.1 - Public Works		20 718	39 694	57 211	24 789	48 725	48 725	38 851	28 963	32 627
11.2 - Traffic & Licensing		4 560	5 377	7 208	8 047	8 970	8 970	9 453	10 154	10 833
11.3 - Town Engineer - Administration					2 702	3 351	3 351	3 632	3 602	4 182
11.4 - Public Works - New Plant										
Vote 12 - ELECTRICITY		30 281	24 572	28 205	30 057	30 835	30 835	32 664	35 016	37 432
12.1 - Electricity - Distribution		27 416	22 855	24 495	28 150	29 040	29 040	31 036	33 271	35 567
12.2 - Electricity - Streetlights		2 864	1 717	1 710	1 887	1 595	1 595	1 628	1 745	1 866
Vote 13 - ENVIRONMENTAL PROTECTION		878	1 146	1 059	1 486	889	889	775	831	889
13.1 - Commonage		878	1 146	1 059	1 486	889	889	775	831	889
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	134 044	174 606	219 707	218 871	224 442	224 442	225 418	228 598	246 543
Surplus/(Deficit) for the year	2	82 638	60 348	(23 589)	60 222	60 687	60 687	48 830	53 417	57 103

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

EC124 Amahlathi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	8 630	9 294	8 795	15 800	16 880	16 880	-	16 880	16 880	16 880
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	30 807	24 822	24 138	25 606	30 512	30 512	-	33 575	35 993	38 476
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 746	7 422	8 003	8 664	8 582	8 582	-	10 000	10 720	11 460
Service charges - other		76	7	1	-	-	-	-	-	-	-
Rental of facilities and equipment		301	981	1 004	626	1 261	1 261	-	1 357	1 454	1 555
Interest earned - external investments		7 813	8 695	9 245	9 500	8 500	8 500	-	8 000	8 250	9 300
Interest earned - outstanding debtors		2 226	2 389	2 215	1 500	2 185	2 185	-	2 185	1 500	1 600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		119	337	253	202	52	52	-	52	52	52
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		2 491	3 030	2 758	3 137	3 217	3 217	-	3 461	3 710	3 966
Transfers recognised - operational		95 385	102 473	112 691	130 341	132 778	132 778	-	124 174	101 644	106 868
Other revenue	2	46 419	50 428	1 430	51 014	45 461	45 461	-	46 924	74 511	85 890
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		198 012	209 877	170 533	246 391	249 428	249 428	-	246 609	254 715	274 948
Expenditure By Type											
Employee related costs	2	43 187	57 148	62 225	81 638	85 496	85 496	-	93 326	100 045	106 949
Remuneration of councillors		10 639	12 404	12 908	14 551	13 605	13 605	-	14 605	15 657	16 737
Debt impairment	3	4 389	549	5 548	6 298	5 000	5 000	-	5 000	5 340	5 703
Depreciation & asset impairment	2	18 551	23 914	30 300	26 320	34 000	34 000	-	30 000	32 040	34 219
Finance charges		262	4 256	22 597	-	16 500	16 500	-	15 000	1 000	1 200
Bulk purchases	2	17 459	19 632	20 875	22 000	23 000	23 000	-	25 162	26 974	28 835
Other materials	8	586	6 035	6 722	-	-	-	-	-	-	-
Contracted services		-	-	-	2 600	2 230	2 230	-	2 400	2 573	2 750
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	38 992	45 890	55 952	63 463	44 610	44 610	-	39 926	44 970	50 150
Loss on disposal of PPE		-	4 778	2 580	-	-	-	-	-	-	-
Total Expenditure		134 044	174 606	219 707	216 871	224 442	224 442	-	225 419	228 598	246 543
Surplus/(Deficit)		63 968	35 272	(49 175)	29 521	24 985	24 985	-	21 190	26 117	28 406
Transfers recognised - capital		18 870	25 076	25 576	30 701	35 701	35 701	-	28 640	27 300	28 698
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

EC124 Amahlathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		137	654	1 221	50	53	53	-	1 000	1 072	1 146
Vote 2 - BUDGET & TREASURY OFFICE		-	116	618	825	885	885	-	1 000	1 072	1 146
Vote 3 - CORPORATE SERVICES		-	754	541	860	860	860	-	500	536	573
Vote 4 - PLANNING AND DEVELOPMENT		1 194	15 341	25 416	31 176	36 166	36 166	-	28 640	27 300	28 698
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	338	2 269	565	410	410	-	-	-	-
Vote 7 - HOUSING		14 764	191	466	130	60	60	-	-	-	-
Vote 8 - PUBLIC SAFETY		1 103	79	44	40	40	40	-	-	-	-
Vote 9 - SPORT & RECREATION		-	49	958	40	50	50	-	-	-	-
Vote 10 - WASTE MANAGEMENT		742	1 202	1 031	2 528	2 513	2 513	-	2 690	2 884	3 083
Vote 11 - ROAD TRANSPORT		68 793	110 554	143	18 750	16 460	16 460	-	9 500	10 184	10 867
Vote 12 - ELECTRICITY		796	1 224	2 886	5 450	3 390	3 390	-	6 500	6 968	7 449
Vote 13 - ENVIRONMENTAL PROTECTION		-	10	4	8	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981
Total Capital Expenditure - Vote		87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981
Capital Expenditure - Standard											
Governance and administration		137	1 525	2 379	1 535	1 588	1 588	-	2 500	2 680	2 885
Executive and council		137	654	1 221	50	53	53	-	1 000	1 072	1 146
Budget and treasury office		-	116	618	825	885	885	-	1 000	1 072	1 146
Corporate services		-	754	541	860	860	860	-	500	536	573
Community and public safety		15 867	654	3 735	775	560	560	-	-	-	-
Community and social services		-	338	2 269	565	410	410	-	-	-	-
Sport and recreation		-	49	958	40	50	50	-	-	-	-
Public safety		1 103	79	44	40	40	40	-	-	-	-
Housing		14 764	191	466	130	60	60	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		69 987	125 904	25 563	49 934	52 626	52 626	-	38 140	37 484	39 584
Planning and development		1 194	15 341	25 416	2 100	2 090	2 090	-	28 640	27 300	28 698
Road transport		68 793	110 554	143	47 826	45 536	45 536	-	9 500	10 184	10 867
Environmental protection		-	10	4	8	-	-	-	-	-	-
Trading services		1 538	2 426	3 917	7 978	5 903	5 903	-	9 190	9 852	10 531
Electricity		796	1 224	2 886	5 450	3 390	3 390	-	6 500	6 968	7 449
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		742	1 202	1 031	2 528	2 513	2 513	-	2 690	2 884	3 083
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981
Funded by:											
National Government		18 870	25 070	25 392	30 701	35 701	35 701	-	28 640	27 300	28 698
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	18 870	25 070	25 392	30 701	35 701	35 701	-	28 640	27 300	28 698
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		68 659	105 433	10 202	29 521	24 985	24 985	-	21 190	22 716	24 283
Total Capital Funding	7	87 529	130 509	35 594	60 222	60 687	60 687	-	49 830	50 016	52 981

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC124 Amahlathi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Executive Services - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-
1.3 - Special Programmes Unit		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
2.1 - Budget & Treasury - Administration		-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Administration - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Information Systems		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
4.2 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
4.3 - Administration - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-
5.1 - Public Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
6.1 - Library		-	-	-	-	-	-	-	-	-	-
6.2 - Museum		-	-	-	-	-	-	-	-	-	-
6.3 - Town Hall & Municipal Buildings		-	-	-	-	-	-	-	-	-	-
6.4 - Cemetery		-	-	-	-	-	-	-	-	-	-
6.5 - Administration - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
7.1 - Housing & Estates		-	-	-	-	-	-	-	-	-	-
Vote 8 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
8.1 - Fire Services		-	-	-	-	-	-	-	-	-	-

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041	2041/2042	2042/2043	2043/2044	2044/2045	2045/2046	2046/2047	2047/2048	2048/2049	2049/2050	2050/2051	2051/2052	2052/2053	2053/2054	2054/2055	2055/2056	2056/2057	2057/2058	2058/2059	2059/2060	2060/2061	2061/2062	2062/2063	2063/2064	2064/2065	2065/2066	2066/2067	2067/2068	2068/2069	2069/2070	2070/2071	2071/2072	2072/2073	2073/2074	2074/2075	2075/2076	2076/2077	2077/2078	2078/2079	2079/2080	2080/2081	2081/2082	2082/2083	2083/2084	2084/2085	2085/2086	2086/2087	2087/2088	2088/2089	2089/2090	2090/2091	2091/2092	2092/2093	2093/2094	2094/2095	2095/2096	2096/2097	2097/2098	2098/2099	2099/2100	2100/2101	2101/2102	2102/2103	2103/2104	2104/2105	2105/2106	2106/2107	2107/2108	2108/2109	2109/2110	2110/2111	2111/2112	2112/2113	2113/2114	2114/2115	2115/2116	2116/2117	2117/2118	2118/2119	2119/2120	2120/2121	2121/2122	2122/2123	2123/2124	2124/2125	2125/2126	2126/2127	2127/2128	2128/2129	2129/2130	2130/2131	2131/2132	2132/2133	2133/2134	2134/2135	2135/2136	2136/2137	2137/2138	2138/2139	2139/2140	2140/2141	2141/2142	2142/2143	2143/2144	2144/2145	2145/2146	2146/2147	2147/2148	2148/2149	2149/2150	2150/2151	2151/2152	2152/2153	2153/2154	2154/2155	2155/2156	2156/2157	2157/2158	2158/2159	2159/2160	2160/2161	2161/2162	2162/2163	2163/2164	2164/2165	2165/2166	2166/2167	2167/2168	2168/2169	2169/2170	2170/2171	2171/2172	2172/2173	2173/2174	2174/2175	2175/2176	2176/2177	2177/2178	2178/2179	2179/2180	2180/2181	2181/2182	2182/2183	2183/2184	2184/2185	2185/2186	2186/2187	2187/2188	2188/2189	2189/2190	2190/2191	2191/2192	2192/2193	2193/2194	2194/2195	2195/2196	2196/2197	2197/2198	2198/2199	2199/2200	2200/2201	2201/2202	2202/2203	2203/2204	2204/2205	2205/2206	2206/2207	2207/2208	2208/2209	2209/2210	2210/2211	2211/2212	2212/2213	2213/2214	2214/2215	2215/2216	2216/2217	2217/2218	2218/2219	2219/2220	2220/2221	2221/2222	2222/2223	2223/2224	2224/2225	2225/2226	2226/2227	2227/2228	2228/2229	2229/2230	2230/2231	2231/2232	2232/2233	2233/2234	2234/2235	2235/2236	2236/2237	2237/2238	2238/2239	2239/2240	2240/2241	2241/2242	2242/2243	2243/2244	2244/2245	2245/2246	2246/2247	2247/2248	2248/2249	2249/2250	2250/2251	2251/2252	2252/2253	2253/2254	2254/2255	2255/2256	2256/2257	2257/2258	2258/2259	2259/2260	2260/2261	2261/2262	2262/2263	2263/2264	2264/2265	2265/2266	2266/2267	2267/2268	2268/2269	2269/2270	2270/2271	2271/2272	2272/2273	2273/2274	2274/2275	2275/2276	2276/2277	2277/2278	2278/2279	2279/2280	2280/2281	2281/2282	2282/2283	2283/2284	2284/2285	2285/2286	2286/2287	2287/2288	2288/2289	2289/2290	2290/2291
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EC124 Amahlathi - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		147 503	151 594	129 028	129 028	129 028	129 028		1 764	1 891	2 022
Call investment deposits	1	—	—	—	—	—	—	—	145 617	156 101	166 872
Consumer debtors	1	5 684	6 705	10 077	10 077	10 077	10 077	—	1 980	2 122	2 269
Other debtors		6 951	12 262	6 410	6 410	6 410	6 410		14 852	15 921	17 020
Current portion of long-term receivables		173	163	11	11	11	11		73	78	84
Inventory	2	2 134	1 554	1 189	1 189	1 189	1 189		1 069	1 146	1 225
Total current assets		162 444	172 279	146 716	146 716	146 716	146 716	—	165 354	177 260	189 491
Non current assets											
Long-term receivables		582	662	650	650	650	650		499	535	372
Investments		—	—	—	—	—	—		—	—	—
Investment property		3 165	57 960	56 304	56 304	56 304	56 304		55 474	59 466	63 571
Investment in Associate		—	—	—	—	—	—		—	—	—
Property, plant and equipment	3	353 444	407 046	411 526	411 526	411 526	411 526	—	412 428	442 123	472 630
Agricultural		—	—	—	—	—	—		—	—	—
Biological		—	510	610	610	610	610		610	654	699
Intangible		175	249	594	594	594	594		992	1 063	1 136
Other non-current assets		564	—	—	—	—	—		—	—	—
Total non current assets		357 919	466 528	469 685	469 685	469 685	469 685	—	470 003	503 844	538 609
TOTAL ASSETS		520 363	638 807	616 401	616 401	616 401	616 401	—	635 358	681 103	728 100
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—		—	—	—
Borrowing	4	244	9 103	15 178	15 178	15 178	15 178	—	20 681	22 170	23 699
Consumer deposits		438	395	491	491	491	491		504	540	578
Trade and other payables	4	18 362	30 153	35 200	26 135	26 135	26 135	—	29 732	31 872	34 072
Provisions		—	379	861	9 925	9 925	9 925		8 122	8 706	9 307
Total current liabilities		19 044	40 031	51 728	51 728	51 728	51 728	—	59 038	63 289	67 656
Non current liabilities											
Borrowing		845	54 634	44 119	44 119	44 119	44 119	—	2 567	2 752	2 942
Provisions		19 820	373	383	383	383	383	—	29 922	32 076	34 289
Total non current liabilities		20 665	55 007	44 502	44 502	44 502	44 502	—	32 489	34 828	37 231
TOTAL LIABILITIES		39 710	95 037	96 230	96 230	96 230	96 230	—	91 527	98 117	104 887
NET ASSETS	5	480 653	543 769	520 171	520 171	520 171	520 171	—	543 830	582 986	623 212
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		480 653	543 769	520 171	520 171	520 171	520 171		543 830	582 986	623 212
Reserves	4	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	480 653	543 769	520 171	520 171	520 171	520 171	—	543 830	582 986	623 212

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC124 Amahlathi - Table A7 Budgeted Cash Flows

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
	Property rates, penalties & collection charges		41 660	41 138	8 795	15 800	16 880	16 880		16 880	16 880	16 880
	Service charges				31 288	34 270	39 093	39 093		43 575	46 713	49 936
	Other revenue				5 445	51 013	45 460	45 460		51 794	79 728	91 464
	Government - operating	1	92 388	127 550	112 691	130 341	168 479	168 479		124 174	101 644	105 868
	Government - capital	1	21 867		25 576	30 701	35 701	35 701		28 640	27 300	28 698
	Interest		7 813	8 695	9 245	11 000	10 685	10 685		10 185	9 750	10 800
	Dividends					-	-	-		-	-	-
Payments												
	Suppliers and employees		(110 217)	(126 487)	(147 612)	(119 942)	(236 255)	(236 255)		(210 419)	(227 598)	(245 343)
	Finance charges		(218)	(105)	(52)	(18 000)	(16 500)	(16 500)		(15 000)	(1 000)	(1 200)
	Transfers and Grants	1					-	-		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			53 292	50 790	45 376	135 183	63 544	63 544	-	49 830	53 417	57 103
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
	Proceeds on disposal of PPE									-	-	-
	Decrease (increase) in non-current debtors				164					-	-	-
	Decrease (increase) other non-current receivables		(110)							-	-	-
	Decrease (increase) in non-current investments			(70)						-	-	-
Payments												
	Capital assets		(42 751)	(33 277)	(35 834)	(60 222)	(61 562)	(61 562)		(49 830)	(53 417)	(57 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(42 861)	(33 347)	(35 670)	(60 222)	(61 562)	(61 562)	-	(49 830)	(53 417)	(57 103)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
	Short term loans									-	-	-
	Borrowing long term/refinancing			(13 330)						-	-	-
	Increase (decrease) in consumer deposits									-	-	-
Payments												
	Repayment of borrowing		(355)	(21)	(32 272)					-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			(355)	(13 351)	(32 272)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			10 076	4 092	(22 566)	74 961	1 982	1 982	-	(0)	-	(0)
	Cash/cash equivalents at the year begin:	2	137 427	147 503	151 594	128 563	129 028	129 028		147 381	147 381	147 381
	Cash/cash equivalents at the year end:	2	147 503	151 595	129 029	203 524	131 011	131 011	-	147 381	147 381	147 381

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

EC124 Amahlathi - Table A8 Cash backed reserves/accumulated surplus reconciliation

2012/13 Annual Report - Table A6 Cash-backed investments and investments surplus recommendations												
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available												
Cash/cash equivalents at the year end	1		147 503	151 595	129 029	203 524	131 011	131 011	–	147 381	147 381	147 381
Other current investments > 90 days			0	(0)	(0)	(74 496)	(1 982)	(1 982)	–	–	10 611	21 513
Non current assets - Investments	1		–	–	–	–	–	–	–	–	–	–
Cash and investments available:			147 503	151 594	129 028	129 028	129 028	129 028	–	147 381	157 992	168 894
Application of cash and investments												
Unspent conditional transfers			–	–	–	–	–	–	–	28 223	30 255	32 343
Unspent borrowing			–	–	–	–	–	–	–	–	–	–
Statutory requirements	2		–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3		12 555	21 972	19 144	9 876	10 061	10 061	–	(15 491)	(16 769)	(17 945)
Other provisions			–	–	–	–	–	–	–	–	–	–
Long term investments committed	4		–	–	–	–	–	–	–	–	–	–
Reserve to be backed by cash/investments	5		–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:			12 555	21 972	19 144	9 876	10 061	10 061	–	12 732	13 486	14 398
Surplus(shortfall)			134 948	129 622	109 885	119 152	118 967	118 967	–	134 649	144 506	154 496

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

EC124 Amahlathi - Table A9 Asset Management

2012/13					2013/14			2014/15			2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework							
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19					
CAPITAL EXPENDITURE																
Total New Assets		1	68 659	105 433	10 202	29 521	24 985	24 985	21 190	22 715	24 282					
Infrastructure - Road transport			63 117	98 636	-	-	-	-	-	-	-					
Infrastructure - Electricity			1 655	-	2 852	5 150	3 350	3 350	6 500	6 968	7 449					
Infrastructure - Water			-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-					
Infrastructure - Other			-	-	-	-	-	-	-	-	-					
Infrastructure			64 772	98 636	2 852	5 150	3 350	3 350	6 500	6 968	7 449					
Community			-	326	-	-	20	20	-	-	-					
Heritage assets			-	-	-	-	-	-	-	-	-					
Investment properties			-	-	-	-	-	-	-	-	-					
Other assets		6	3 887	6 431	6 895	23 871	20 965	20 965	14 690	15 747	16 834					
Agricultural Assets			-	-	-	-	-	-	-	-	-					
Biological assets			-	-	-	-	-	-	-	-	-					
Intangibles			-	40	455	500	650	650	-	-	-					
Total Renewal of Existing Assets		2	18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698					
Infrastructure - Road transport			18 870	21 907	24 170	24 313	26 174	26 174	18 520	19 853	21 223					
Infrastructure - Electricity			-	967	-	1 651	3 450	3 450	2 000	2 144	2 292					
Infrastructure - Water			-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-					
Infrastructure - Other			-	2 202	1 213	-	-	-	-	-	-					
Infrastructure			18 870	25 076	25 383	25 964	29 624	29 624	20 520	21 997	23 515					
Community			-	-	9	3 312	4 171	4 171	8 120	5 303	5 183					
Heritage assets			-	-	-	-	-	-	-	-	-					
Investment properties			-	-	-	-	-	-	-	-	-					
Other assets		8	-	-	-	1 425	1 907	1 907	-	-	-					
Agricultural Assets			-	-	-	-	-	-	-	-	-					
Biological assets			-	-	-	-	-	-	-	-	-					
Intangibles			-	-	-	-	-	-	-	-	-					
Total Capital Expenditure		4	81 987	120 543	24 170	24 313	26 174	26 174	18 520	19 853	21 223					
Infrastructure - Road transport			1 655	967	2 852	6 801	6 800	6 800	8 500	9 112	9 741					
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-					
Infrastructure - Water			-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-					
Infrastructure - Other			-	2 202	1 213	-	-	-	-	-	-					
Infrastructure			83 642	123 712	28 235	31 114	32 974	32 974	27 020	28 965	30 964					
Community			-	326	9	3 312	4 191	4 191	8 120	5 303	5 183					
Heritage assets			-	-	-	-	-	-	-	-	-					
Investment properties			-	-	-	-	-	-	-	-	-					
Other assets		8	3 887	6 431	6 895	25 295	22 872	22 872	14 690	15 747	16 834					
Agricultural Assets			-	-	-	-	-	-	-	-	-					
Biological assets			-	-	-	-	-	-	-	-	-					
Intangibles			-	40	455	500	650	650	-	-	-					
TOTAL CAPITAL EXPENDITURE - Asset class		2	87 529	130 509	35 594	60 222	60 687	60 687	49 830	50 016	52 981					
ASSET REGISTER SUMMARY - PPE (WDV)																
Infrastructure - Road transport		5	258 403	293 981	297 409	297 409	297 409	297 409	297 409	318 822	340 821					
Infrastructure - Electricity			39 717	40 776	41 384	41 384	41 384	41 384	41 384	44 393	47 424					
Infrastructure - Water			-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-					
Infrastructure - Other			7 294	7 294	7 042	7 042	7 042	7 042	7 042	7 548	8 070					
Infrastructure			305 414	342 051	345 835	345 835	345 835	345 835	345 835	370 735	396 316					
Community			-	-	-	-	-	-	-	-	-					
Heritage assets			564	564	610	610	610	610	610	510	610					
Investment properties			3 155	57 980	58 304	58 304	58 304	58 304	55 474	59 468	63 571					
Other assets			47 466	64 432	65 081	65 081	65 081	65 081	65 983	70 778	75 704					
Agricultural Assets			-	-	-	-	-	-	-	-	-					
Biological assets			-	610	610	610	610	610	610	654	699					
Intangibles			175	249	594	594	594	594	992	1 063	1 136					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	356 773	465 866	469 035	469 035	469 035	469 035	469 504	503 308	538 037					
EXPENDITURE OTHER ITEMS																
Depreciation & asset impairment			18 551	23 914	30 300	28 320	34 000	34 000	30 000	32 040	34 219					
Repairs and Maintenance by Asset Class		3	566	6 035	6 722	7 459	7 608	7 608	6 852	7 345	7 852					
Infrastructure - Road transport			1 127	2 244	1 610	1 700	1 889	1 889	1 725	1 849	1 976					
Infrastructure - Electricity			739	375	384	440	406	406	341	365	390					
Infrastructure - Water			-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-					
Infrastructure - Other			-	-	-	-	-	-	-	-	-					
Infrastructure			1 867	2 619	1 973	2 140	2 295	2 295	2 066	2 214	2 367					
Community			-	347	82	1 003	1 050	1 050	600	643	688					
Heritage assets			-	-	-	-	-	-	-	-	-					
Investment properties			-	-	-	-	-	-	-	-	-					
Other assets		6, 7	(1 280)	3 068	4 688	4 318	4 283	4 263	4 187	4 488	4 798					
TOTAL EXPENDITURE OTHER ITEMS			19 137	29 949	37 021	33 779	41 608	41 608	36 852	39 385	42 071					
Renewal of Existing Assets as % of total capex			21.6%	19.2%	71.3%	51.0%	58.8%	58.8%	57.5%	54.6%	54.2%					
Renewal of Existing Assets as % of deprecn			101.7%	104.9%	83.8%	116.6%	105.0%	105.0%	95.5%	85.2%	83.9%					
R&M as a % of PPE			0.2%	1.5%	1.6%	1.8%	1.8%	1.8%	1.7%	1.7%	1.7%					
Renewal and R&M as a % of PPE			5.0%	7.0%	7.0%	8.0%	9.0%	9.0%	8.0%	7.0%	7.0%					

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

EC124 Amahlathi - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	30	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	10 000	10 000	10 000	10 000	10 720	11 480
Total cost of FBS provided		-	-	-	10 000	10 000	10 000	10 000	10 720	11 480
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	18 000	19 080	19 080	21 280	19 080	19 080
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	2 200	2 200	2 200	-	2 200	2 200
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	20 200	21 280	21 280	21 280	21 280	21 280

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

EC124 Amahlathi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

EC/24/Annexure 4 - Supporting detail to Budgeted Financial Performance					Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome							
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	8 630	9 224	8 795	18 000	19 060	19 080		19 080	19 080	19 080
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPPA)					2 200	2 200	2 200		2 200	2 200	2 200
Net Property Rates		8 630	9 224	8 795	15 800	16 860	16 880	-	16 880	16 880	16 880
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	30 807	24 822	24 138	25 606	30 512	30 512		33 575	35 993	38 476
less Revenue Foregone (in excess of 50 kWh per indigent household per month)											
less Cost of Free Basic Services (50 kWh per indigent household per month)											
Net Service charges - electricity revenue		30 807	24 822	24 138	25 606	30 512	30 512	-	33 575	35 993	38 476
Service charges - water revenue											
Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basic Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basic Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue											
Total refuse removal revenue	6	3 748	7 422	8 003	8 664	8 582	8 582		10 000	10 720	11 460
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basic Services (removed once a week to indigent households)											
Net Service charges - refuse revenue		3 748	7 422	8 003	8 664	8 582	8 582	-	10 000	10 720	11 460
Other Revenue by source											
Fuel Levy											
Memberships / Other Revenue		1 599	969	1 430	51 014	45 461	45 461		46 024	74 511	85 890
Priority rates											
Government grants and subsidies											
Donated assets		44 820	49 458								
Fines, Penalties and Forfeits											
motor vehicle - registrations											
Total 'Other' Revenue	3 1	46 419	50 428	1 430	51 014	45 461	45 461	-	46 024	74 511	85 890
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	28 690	38 987	46 338	31 778	61 778	61 778		68 539	73 477	78 543
Pension and UIF Contributions		740	5 844	5 071	8 807	9 740	9 740		10 168	10 900	11 652
Medical Aid Contributions		1 837	1 675	2 148	2 867	3 227	3 227		3 548	3 898	4 067
Overtime		1 113	2 107	1 461	1 460	1 810	1 610		1 770	1 898	2 024
Performance Bonus					660	1 017	1 017		1 191	1 377	1 365
Motor Vehicle Allowance		307	349	929	2 228	3 305	3 305		3 635	3 897	4 168
Cellphone Allowance					686	542	542		596	639	683
Housing Allowances		31	51	1 754	1 727	3 192	3 192		3 433	3 680	3 934
Other benefits and allowances		10 968	8 317	11 548	1 480	203	703		31	34	35
Payments in lieu of leave				580	133	375	375		413	442	479
Long service awards											
Post-retirement benefit obligations											
less: Employee costs capitalised to PPE	sub-total 5	43 187	57 148	74 628	81 638	85 496	85 496	-	93 326	100 045	106 949
Total Employee related costs	1	43 187	57 148	62 225	81 638	85 496	85 496	-	93 326	100 045	106 949
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		18 238	22 221	25 182	28 320	34 000	34 000		30 000	32 040	34 219
Lease amortisation		262		3 351							
Capital asset impairment		31	1 692	1 780							
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	18 531	23 914	30 300	28 320	34 000	34 000	-	30 000	32 040	34 219
Bulk purchases											
Electricity Bulk Purchases		17 459	19 632	20 875	22 000	23 000	23 000		25 162	26 974	28 835
Water Bulk Purchases											
Total bulk purchases	1	17 459	19 632	20 875	22 000	23 000	23 000	-	25 162	26 974	28 835
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
List services provided by contract					2 600	2 730	2 230		2 400	2 573	2 750

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items.
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

EC124 Amathlathi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET & TREASURY OFFICE	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPME NT	Vote 5 - HEALTH	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - HOUSING	Vote 8 - PUBLIC SAFETY	Vote 9 - SPORT & RECREATION	Vote 10 - WASTE MANAGEMENT	Vote 11 - ROAD TRANSPORT	Vote 12 - ELECTRICITY	Vote 13 - ENVIRONMEN TAL PROTECTION	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		16 880															16 880
Property rates - penalties & collection charges																	-
Service charges - electricity revenue													33 575				33 575
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue											10 000						10 000
Service charges - other																	-
Rental of facilities and equipment					118		745								583		1 357
Interest earned - external investments		5 000															5 000
Interest earned - outstanding debtors		2 185															2 185
Dividends received																	-
Fines												50					50
Licences and permits																	-
Agency services												3 461					3 461
Other revenue		318	182				264	111	11			45 728		5			46 924
Transfers recognised - operational		113 700	1 005		1 507		1 200					1 062	5 000				124 174
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		141 182	1 807	-	1 628	-	2 212	419	11	1	10 000	50 299	38 575	498	-	-	246 509
Expenditure By Type																	
Employee related costs		9 000	14 688	9 051	7 111	-	9 285	2 184	1 372	3 036	6 279	28 473	2 930	587			83 328
Remuneration of councillors		14 005															14 005
Debt impairment		5 000															5 000
Depreciation & asset impairment		3 706	161		1 825		1 937					22 307					30 000
Finance charges												15 000					15 000
Bulk purchases													25 182				25 182
Other materials																	-
Contracted services		1 338	1 984	2 000	85	-	1 057	-	1	-	1 109	25	-				2 400
Transfers and grants																	-
Other expenditure		24 328	12 697	3 259	2 730	-	1 785	556	745	601	1 504	(13 085)	4 572	214			38 927
Loss on disposal of PPE																	-
Total Expenditure		57 373	28 539	13 174	11 736	-	12 032	2 740	2 118	3 637	7 692	52 739	32 664	775	-	-	225 419
Surplus/(Deficit)		83 788	(26 732)	(13 174)	(10 108)	-	(9 820)	(2 321)	(2 107)	(3 636)	2 108	(2 440)	5 911	(277)	-	-	21 190
Transfers recognised - capital					28 640												28 640
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		83 788	(26 732)	(13 174)	18 532	-	(9 820)	(2 321)	(2 107)	(3 636)	2 108	(2 440)	5 911	(277)	-	-	49 830

References

1. Departmental columns to be based on municipal organisation structure

EC124 Amahlathi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days									145 617	156 101	166 872
Total Call investment deposits	2	-	-	-	-	-	-	-	145 617	156 101	166 872
Consumer debtors											
Consumer debtors		5 684	6 705	10 077	10 077	10 077	10 077		1 980	2 122	2 269
Less: Provision for debt impairment											
Total Consumer debtors	2	5 684	6 705	10 077	10 077	10 077	10 077	-	1 980	2 122	2 269
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		353 444	407 046	411 526	411 526	411 526	411 526		412 428	442 123	472 630
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	353 444	407 046	411 526	411 526	411 526	411 526	-	412 428	442 123	472 630
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		20	23								
Current portion of long-term liabilities		224	9 080	15 178	15 178	15 178	15 178		20 681	22 170	23 699
Total Current liabilities - Borrowing		244	9 103	15 178	15 178	15 178	15 178	-	20 681	22 170	23 699
Trade and other payables											
Trade and other creditors		18 362	30 153	35 200	26 135	26 135	26 135		1 509	1 617	1 729
Unspent conditional transfers									28 223	30 255	32 343
VAT											
Total Trade and other payables	2	18 362	30 153	35 200	26 135	26 135	26 135	-	29 732	31 872	34 072
Non current liabilities - Borrowing											
Borrowing	4	845	-								
Finance leases (including PPP asset element)		-	54 634	44 119	44 119	44 119	44 119		2 567	2 752	2 942
Total Non current liabilities - Borrowing		845	54 634	44 119	44 119	44 119	44 119	-	2 567	2 752	2 942
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation			373								
Other		19 820	-	383	383	383	383		29 922	32 076	34 289
Total Provisions - non-current		19 820	373	383	383	383	383	-	29 922	32 076	34 289
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		397 815	483 242	542 776	459 949	459 484	459 484		494 001	529 569	566 109
GRAP adjustments											
Restated balance		397 815	483 242	542 776	459 949	459 484	459 484	-	494 001	529 569	566 109
Surplus/(Deficit)		82 838	60 348	(23 599)	60 222	60 687	60 687	-	49 830	53 417	57 103
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	480 653	543 590	519 178	520 171	520 171	520 171	-	543 830	582 986	623 212
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	480 653	543 590	519 178	520 171	520 171	520 171	-	543 830	582 986	623 212
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

EC124 Amahlathi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)[illegible]

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC124 Amahlathi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												

EC124 Amahlathi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective		Goal	Goal Code	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
			A									
			B									
			C									
			D									
			E									
			F									
			G									
			H									
			I									
			J									
			K									
			L									
			M									
			N									
			O									
			P									
Allocations to other priorities			1									
Total Capital Expenditure			1									

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

EC124 Amahlathi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC124 Amahlathi - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity)										
Insert measure/s description										

Entity 2 - (name of entity)				
Insert measure's description				
Entity 3 - (name of entity)				
Insert measure's description				
And so on for the rest of the Entities				

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC124 Amahathi - Supporting Table SA8 Performance indicators and benchmarks

		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	2.4%	25.0%	0.0%	7.4%	7.4%	0.0%	6.7%	0.4%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.6%	4.0%	94.9%	0.0%	14.1%	14.1%	0.0%	12.3%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-12.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	8.5	4.3	2.8	2.8	2.8	2.8	–	2.8	2.8	2.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	8.5	4.3	2.8	2.8	2.8	2.8	–	2.8	2.8	2.8
Liquidity Ratio	Monetary Assets/Current Liabilities	7.7	3.8	2.5	2.5	2.5	2.5	–	2.5	2.5	2.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		96.1%	99.0%	98.3%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.3%	99.0%	97.9%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.8%	9.4%	10.1%	7.0%	6.9%	6.9%	0.0%	7.1%	7.3%	7.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		12.4%	19.9%	27.3%	12.8%	19.9%	19.9%	0.0%	1.0%	1.1%	1.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kL)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.8%	27.2%	36.5%	33.1%	34.3%	34.3%	0.0%	37.8%	39.3%	38.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	39.0%	39.6%	39.8%		43.8%	45.4%	45.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	2.9%	3.9%	3.0%	3.1%	3.1%		2.8%	2.9%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.5%	13.4%	31.0%	10.7%	20.2%	20.2%	0.0%	18.2%	13.0%	12.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.8	2.6	5.3	10.9	10.8	10.9	–	12.8	14.2	15.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.4%	45.0%	39.3%	32.5%	28.8%	28.8%	0.0%	27.3%	27.9%	28.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.4	15.9	13.2	16.0	9.6	9.6	–	10.3	10.4	9.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

EC124 Amahithi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Municipal Services	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household services (groups 000)										
Household services (groups 000)										
Household services (groups 000)										

Wastewater services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity	Ref	Household service (sewer) (R000) Water: Piped water supply (indoor dwelling) Piped water supply (outdoor dwelling) Using public supply (at least one service level) Other water supply (at least one service level) Minimum Service Level and Above sub-total Using public supply (at least one service level) Other water supply (at least one service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (on septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (at least one service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (at least one service level) No toilet provision Below Minimum Service Level sub-total Total number of households Electricity: Electricity (at least one service level) Electricity - prepaid (at least one service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least one service level) Electricity - prepaid (at least one service level) Other energy sources Below Minimum Service Level sub-total Total number of households Rubbish: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households								
Name of municipal entity	Ref									
Name of municipal entity	Ref									
Name of municipal entity	Ref									
Services provided by formal service provider		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of service providers	Ref	Household service (sewer) (R000) Water: Piped water supply (indoor dwelling) Piped water supply (outdoor dwelling) Using public supply (at least one service level) Other water supply (at least one service level) Minimum Service Level and Above sub-total Using public supply (at least one service level) Other water supply (at least one service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (on septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (at least one service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (at least one service level) No toilet provision Below Minimum Service Level sub-total Total number of households Electricity: Electricity (at least one service level) Electricity - prepaid (at least one service level) Minimum Service Level and Above sub-total Electricity - prepaid (at least one service level) Electricity - prepaid (at least one service level) Other energy sources Below Minimum Service Level sub-total Total number of households Rubbish: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households								
Name of service providers	Ref									
Name of service providers	Ref									
Name of service providers	Ref									
Detail of Free Basic Programs (FBS) provided		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Electricity	Ref	Location of households for each type of FBS Formal settlements - (50 kWh per indigent household per month (R000) Number of HH receiving this type of FBS Informal settlements (R000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R000) Number of HH receiving this type of FBS Other (R000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements								
Location of FBS service	Ref									
Water	Ref	Location of households for each type of FBS Formal settlements - (60 litres per indigent household per month (R000) Number of HH receiving this type of FBS Informal settlements (R000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R000) Number of HH receiving this type of FBS Other (R000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements								
Location of FBS service	Ref									
Sanitation	Ref	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (R000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R000) Number of HH receiving this type of FBS Other (R000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements								
Location of FBS service	Ref									
Refuse Removal	Ref	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (R000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R000) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements								
Location of FBS service	Ref									

	Number of FRS resulting in type of FRS Other (Y, 000)			
	Number of FRS resulting in type of FRS			
	Total cost of FRS - Refuse Removal for Informal Settlements			

References

1. Household Income Threshold: Should be set at 50% of income.
2. Show the poverty statistics in municipality cases to determine the poverty policy and the provision of services.
3. Income level of households within the municipality.
4. Number of households to be included by the municipality under agency agreements with provinces.
5. Provide estimates based on housing a poverty assessment. Include any non-standard dwellings (constructed by the informal sector).
6. Insert actual or estimated 10% income assumed as a basis for budget calculations.
7. Insert actual or estimated 10% income assumed as a basis for budget calculations for each revenue group.
8. Insert distance < 250m from dwelling.
9. Insert distance > 250m from dwelling.

EC124 Amahlathi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	147 503	151 595	129 029	203 524	131 011	131 011	-	147 381	147 381	147 381
Cash + investments at the yr end less applications - R'000	18(1)b	2	134 948	129 622	109 885	119 152	118 987	118 987	-	134 649	144 506	154 486
Cash year end/monthly employee/supplier payments	18(1)b	3	19.4	15.9	13.2	16.0	8.6	9.6	-	10.3	10.4	9.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	82 838	60 348	(23 589)	60 222	60 887	60 687	-	49 830	53 417	57 103
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(10.0%)	(7.5%)	16.3%	5.8%	(6.0%)	(106.0%)	2.0%	(0.8%)	(0.9%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	43.9%	41.7%	93.7%	94.9%	93.8%	93.8%	0.0%	98.1%	99.0%	99.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.1%	1.3%	13.6%	12.6%	8.9%	8.9%	0.0%	8.3%	8.4%	8.5%
Capital payments % of capital expenditure	18(1)c,13	8	48.8%	25.5%	100.7%	100.0%	101.4%	101.4%	0.0%	100.0%	106.8%	107.8%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(12.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	49.4%	(13.8%)	0.0%	0.0%	0.0%	(100.0%)	2.5%	7.2%	6.9%
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	13.7%	(1.8%)	0.0%	0.0%	0.0%	(100.0%)	(23.2%)	7.2%	6.9%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.2%	1.5%	1.6%	1.8%	1.8%	1.8%	0.0%	1.7%	1.7%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	21.6%	19.2%	71.3%	51.0%	58.8%	58.8%	0.0%	57.5%	54.8%	54.2%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

EC124 Amahlathi - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		2009/04/01		01-07-2014						
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes		Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes		Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No								
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3			1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes		Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	20 072		27 002	27 002					
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				3						
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		20								
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		136								
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		136	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	1 978								
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	1 978								
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes		Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No		No	No					
Limit on annual rate increase (s20)? (Y/N)		No		No	No					
Special rating area used? (Y/N)		No		No						
Phasing-in properties s21 (number)		Yes		Yes						
Rates policy accompanying budget? (Y/N)		Yes		Yes						
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	7 793								
Rate revenue expected to collect (R'000)	6	7 012								
Expected cash collection rate (%)		90.0%		60.0%	70.0%	70.0%	70.0%			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		300								
Rebates, exemptions - pensioners (R'000)		50								
Rebates, exemptions - bona fide farm. (R'000)		150								
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		500	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

EC124 Amahlathi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation used (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts, etc (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC124 Anahliathi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Real.	Indust	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts, disca (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC124 Amahlathi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Residential properties			0.7400		0.0086	0.0092			
Residential properties - vacant land			0.7400		0.0086	0.0092			
Formal/informal settlements			0.7400		0.0086	0.0092			
Small holdings			0.7400		0.0086	0.0092			
Farm properties - used			0.1900		0.0021	0.0022			
Farm properties - not used			0.7400		0.0086	0.0092			
Industrial properties			0.7400		0.0086	0.0092			
Business and commercial properties			0.7400		0.0086	0.0092			
Communal land - residential			0.7400		0.0086	0.0092			
Communal land - small holdings			0.7400		0.0086	0.0092			
Communal land - farm property			0.7400		0.0086	0.0092			
Communal land - business and commercial			0.7400		0.0086	0.0092			
Communal land - other			0.7400		0.0086	0.0092			
State-owned properties			0.7400		0.0086	0.0092			
Municipal properties									
Public service infrastructure			0.1900		0.0021	0.0022			
Privately owned towns serviced by the owner			0.7400		0.0086	0.0092			
State trust land			0.7400		0.0086	0.0092			
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption			140 000		140 000	140 000			
Pensioners/social grants rebate or exemption			350 000		350 000	350 000			
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

Volumetric charge - Block 4 (c/k)	(fill in structure)				
Other	2				
Electricity tariffs					
Domestic					
Basic charge/ fixed fee (Rands/month)					
Service point - vacant land (Rands/month)		178			
FBE	(how is this targeted?)	50	50	50	50
Life-line tariff - meter	(describe structure)				
Life-line tariff - prepaid	(describe structure)				
Flat rate tariff - meter (c/kwh)					
Flat rate tariff - prepaid (c/kwh)					
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)	100			
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)	10			
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)	11			
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)	13			
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)	90			
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)	94			
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)	102			
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)	114			
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)				
Other	2				
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charge/ fixed fee					
80l bin - once a week					
250l bin - once a week					

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

EC124 Amahlathi - Supporting Table SA13b Service Tariffs by category - explanatory

2012/13 Medium Term Revenue & Expenditure Framework							2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands) <i>[insert lines as applicable]</i>									
Water tariffs									
Not Applicable		Not Applicable							
Waste water tariffs									
Not Applicable		Not Applicable							
Electricity tariffs									
Domestic Prepaid (20A & 60A - Incl Block Tariff)		Block 1 (0-50 kWh)	0.999	1.108	0.752	0.799			
		Block 2 (51-350 kWh)	1.039	1.153	0.934	1.003			
		Block 3 (351-600 kWh)	1.132	1.257	1.256	1.409			
		Block > 600 kWh	1.265	1.405	1.482	1.663			
Commercial Prepaid		60 Amp Max Supply kWh	1.482	1.534	-	-			
		Sportsfields	2.327	2.583	2.490	2.794			
		Business	1.859	2.064	2.136	2.397			
Conventional Domestic (20A - 30A)		Block 1 (0-50 kWh)	0.999	1.109	0.752	0.845			
		Block 2 (51-350 kWh)	1.039	1.155	0.934	1.048			
		Block 3 (351-600 kWh)	1.132	1.257	1.256	1.409			
		Block > 600 kWh	1.265	1.405	1.482	1.663			
Energy Charge: Winter		Peak	1.954	2.169	2.245	2.519			
		Standard	0.826	0.917	0.949	1.065			
		Off-Peak	0.511	0.567	0.587	0.658			
Energy Charge: Summer		Peak	1.335	1.481	1.534	1.721			
		Standard	0.390	0.433	0.448	0.503			
		Off-Peak	0.341	0.379	0.392	0.440			

EC124 Amahlathi - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC124 Amahlathi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC124 Amahlathi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
No Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

EC124 Amahlathi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC124 Amahlathi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		93 583	100 160	109 163	129 236	129 236	129 236	122 974	101 644	105 868
Local Government Equitable Share		90 283	96 720	105 384	124 034	124 034	124 034	113 780	98 507	102 403
Finance Management		1 500	1 550	1 600	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		800	890	934	930	930	930	-	-	-
EPWP Incentive		1 000	1 000	1 245	1 056	1 056	1 056	1 062	-	-
PMU 5%					1 616	1 616	1 616	1 507	1 437	1 510
Other transfers/grants [insert description]								5 000	-	-
Provincial Government:		-	1 156	3 455	1 105	3 542	3 542	1 200	-	-
Sport and Recreation			1 105	1 105	1 105	1 105	1 105	1 200	-	-
LED Promotions			51	350		350	350	-	-	-
Waste Collection Grant				2 000		1 805	1 805	-	-	-
Capacity Grant						282	282	-	-	-
Other transfers/grants [insert description]								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	93 583	101 316	112 618	130 341	132 778	132 778	124 174	101 644	105 868
Capital Transfers and Grants										
National Government:		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Municipal Infrastructure Grant (MIG)		22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	22 923	29 110	36 235	30 701	35 701	35 701	28 640	27 300	28 698
TOTAL RECEIPTS OF TRANSFERS & GRANTS		116 506	130 426	148 853	161 042	168 479	168 479	152 814	128 944	134 566

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC124 Amahlathi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		92 971	100 168	109 180	129 236	129 236	129 236	122 974	101 644	105 868
Local Government Equitable Share		90 283	96 720	105 384	124 034	124 034	124 034	113 780	98 507	102 403
Finance Management		1 064	1 560	1 600	1 600	1 600	1 600	1 625	1 700	1 955
Municipal Systems Improvement		624	888	936	930	930	930	-	-	-
EPWP Incentive		1 010	1 000	1 260	1 056	1 056	1 056	1 062	-	-
PMU 5%					1 616	1 616	1 616	1 507	1 437	1 510
Other transfers/grants [insert description]								5 000	-	-
Provincial Government:		1 105	1 105	1 105	1 105	3 542	3 542	1 200	-	-
Sport and Recreation		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
LED Promotions					-	350	350	-	-	-
Waste Collection Grant					-	1 805	1 805	-	-	-
Capacity Grant					-	282	282	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		94 076	101 273	110 285	130 341	132 778	132 778	124 174	101 644	105 868
Capital expenditure of Transfers and Grants										
National Government:		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Municipal Infrastructure Grant (MIG)		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112 946	126 349	135 677	161 042	168 479	168 479	152 814	128 944	134 566

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC124 Amahlathi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		94 280	101 368	111 770	129 236	129 236	129 236	122 974	101 644	105 868
Conditions met - transferred to revenue		94 280	101 368	111 770	129 236	129 236	129 236	122 974	101 644	105 868
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
Conditions met - transferred to revenue		1 105	1 105	1 105	1 105	1 105	1 105	1 200	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year						2 437	2 437	-	-	-
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	2 437	2 437	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		95 385	102 473	112 875	130 341	132 778	132 778	124 174	101 644	105 868
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Conditions met - transferred to revenue		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		114 255	127 550	138 267	161 042	168 479	168 479	152 814	128 944	134 566
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

EC124 Amahlathi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC124 Amahlathi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration: Ref				Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	2012/13	2013/14	2014/15	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages				7 811	7 811	7 811	8 811	9 231	9 488
Pension and UIF Contributions				1 514	1 067	1 367	1 067	1 143	1 223
Medical Aid Contributions				1 171	1 171	1 171	1 171	1 255	1 342
Motor Vehicle Allowance				3 234	2 738	2 738	2 738	2 957	3 135
Cellphone Allowance				1 020	1 020	1 020	1 020	1 094	1 169
Housing Allowances				-	-	-	-	-	-
Other benefits and allowances				-	-	-	-	-	-
Sub Total - Councillors				14 551	13 805	13 805	14 605	15 657	16 737
% Increase	4			-	(5.9%)	-	7.4%	7.2%	6.9%
Senior Managers of the Municipality									
Basic Salaries and Wages	2								
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Municipality									
% Increase	4								
Other Municipal Staff									
Basic Salaries and Wages				62 846	62 513	62 513	68 539	73 171	78 543
Pension and UIF Contributions				8 730	6 244	9 244	10 158	10 800	11 652
Medical Aid Contributions				2 887	3 227	3 227	3 548	3 805	4 087
Overtime				1 420	1 810	1 810	1 774	1 879	2 028
Performance Bonus				1 040	1 041	1 041	1 191	1 277	1 385
Motor Vehicle Allowance	3			2 278	3 305	3 305	3 432	3 697	4 156
Cellphone Allowance	3			656	543	542	596	739	883
Housing Allowances	3			1 727	3 182	3 182	3 433	3 890	4 354
Other benefits and allowances	3			149	147	147	21	34	36
Payments in lieu of leave				135	375	375	412	442	473
Long service awards				-	-	-	-	-	-
Post-retirement benefit obligations	6								
Sub Total - Other Municipal Staff				81 638	85 057	85 057	93 328	100 045	106 949
% Increase	4				4.2%		9.7%	7.2%	6.9%
Total Parent Municipality				96 189	98 632	98 662	107 931	115 702	123 688
					2.6%		8.4%	7.2%	6.9%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities									
% Increase	4								
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities									
% Increase	4								
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities									
% Increase	4								
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS				96 189	98 662	98 662	107 931	115 702	123 688
% increase	4				2.6%		8.4%	7.2%	6.9%
TOTAL MANAGERS AND STAFF	5,7			81 638	85 057	85 057	93 328	100 045	106 949

References

1. Includes 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

EC124 Amahlathi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
	No.						
Rand per annum			1.				2.
Councillors	3						
Speaker	4	384 377	86 468	135 565			606 410
Chief Whip		368 815	72 602	127 092			568 509
Executive Mayor		511 787	76 768	169 457			758 012
Deputy Executive Mayor		-	-	-			-
Executive Committee		2 303 047	345 457	762 555			3 411 060
Total for all other councillors		6 744 958	787 811	1 728 459			9 261 229
Total Councillors	8 -	10 312 985	1 369 107	2 923 128			14 605 220
Senior Managers of the Municipality	5						
Municipal Manager (MM)		882 300	-	271 320			1 153 620
Chief Finance Officer		157 955	46 452	278 472			482 879
							-
							-
							-
List of each official with packages >= senior manager							
Corporate services Manager		879 438	194 551	-			1 073 989
LED Manager		770 665	185 172	118 152			1 073 989
Community Services Manager		636 766	145 225	244 500			1 026 491
Engineering Manager		652 682	155 466	120 000			928 128
Strategic Manager		551 030	137 173	216 000			904 202
							-
							-
							-
							-
							-
							-
Total Senior Managers of the Municipality	8,10 -	4 530 816	864 039	1 248 444			6 643 299
A Heading for Each Entity	6,7						
List each member of board by designation							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total for municipal entities	8,10 -	-	-	-			-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10 -	14 843 801	2 233 146	4 171 572			21 248 519

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC124 Amahlathi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			40	6	34	40	6	34	40	6	24
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	5		5	7		7	7		7
Professionals		7	15	13	2	14	14	—	14	14	—
Finance			29	24	5	249	244	5	249	244	5
Spatial/town planning			26	21	5	35	30	5	35	30	5
Information Technology			3	3		3	3		3	3	
Roads						24	24		24	24	
Electricity						3	3		3	3	
Water											
Sanitation											
Refuse						4	4		4	4	
Other						180	180		180	180	
Technicians			5	5	—	5	4	1	5	4	1
Finance											
Spatial/town planning											
Information Technology			1	1		3	2	1	3	2	1
Roads			2	2		2	2		2	2	
Electricity			2	2							
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)						7	7		7	7	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators						10	10		10	10	
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	94	48	46	332	285	47	332	285	47
% increase						253.2%	493.8%	2.2%	—	—	—
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10	26	21	5	35	30	5	35	30	5
Human Resources personnel headcount		8, 10	7	4	3						

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC124 Amahlathi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		1 600	1 500	1 450	1 400	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 830	16 880	16 880	16 880
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 500	3 000	3 000	2 800	2 500	2 500	2 500	2 500	2 500	2 500	2 500	3 775	33 575	35 993	38 476
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 000	900	850	850	750	700	700	800	700	700	700	1 350	10 000	10 720	11 460
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	120	100	80	90	100	100	100	100	100	100	167	1 357	1 454	1 555
Interest earned - external investments		800	750	650	600	600	700	600	600	800	700	500	700	8 000	8 250	9 300
Interest earned - outstanding debtors		182	182	182	182	182	182	182	182	182	182	182	182	2 185	1 500	1 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	8	52	52	52
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		288	288	288	288	288	288	288	288	288	288	288	288	3 461	3 710	3 966
Transfers recognised - operational		10 000	12 000	-	-	20 000	10 000	9 500	14 000	10 000	10 000	10 000	18 674	124 174	101 644	105 968
Other revenue		1 000	1 500	15 000	13 000	1 000	3 910	3 910	-	3 000	3 910	3 910	(3 218)	46 924	74 511	85 890
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		18 575	20 245	21 525	19 205	26 715	19 685	19 085	19 775	18 875	19 685	19 485	23 758	246 609	254 715	274 948
Expenditure By Type																
Employee related costs		7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	93 326	100 045	106 949
Remuneration of councillors		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 805	15 657	16 737
Debt impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 340	5 703
Depreciation & asset impairment		3 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	1 500	30 000	32 040	34 219
Finance charges		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	1 000	1 200
Bulk purchases		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 162	26 974	28 835
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 573	2 750
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 000	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	1 500	1 500	8 309	39 926	44 970	50 150
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 458	18 785	18 785	18 785	18 785	18 785	18 785	18 785	18 785	16 958	16 958	22 766	225 419	228 598	246 543
Surplus/(Deficit)		117	1 460	2 740	420	7 930	900	300	990	90	2 727	2 527	992	21 190	26 117	28 406
Transfers recognised - capital		10 000	-	-	16 000	-	-	-	-	2 640	-	-	(0)	28 640	27 300	28 698
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 117	1 460	2 740	16 420	7 930	900	300	990	2 730	2 727	2 527	991	49 830	53 417	57 103
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		10 117	1 460	2 740	16 420	7 930	900	300	990	2 730	2 727	2 527	991	49 830	53 417	57 103

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahiathi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																	
	Vote 1 - EXECUTIVE & COUNCIL		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	11 995	140 995	125 139	129 933
	Vote 2 - BUDGET & TREASURY OFFICE		151	151	151	151	151	151	151	151	151	151	151	151	1 807	1 896	2 164
	Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - PLANNING AND DEVELOPMENT		136	136	136	136	136	136	136	136	136	136	136	135	1 626	1 564	1 646
	Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES		184	184	184	184	184	184	184	184	184	184	184	184	2 212	1 084	1 159
	Vote 7 - HOUSING		35	35	35	35	35	35	35	35	35	35	35	35	419	449	480
	Vote 8 - PUBLIC SAFETY		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
	Vote 9 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - WASTE MANAGEMENT		833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 721	11 461
	Vote 11 - ROAD TRANSPORT		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	79 105	104 624	117 744
	Vote 12 - ELECTRICITY		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 575	35 993	38 476
	Vote 13 - ENVIRONMENTAL PROTECTION		42	42	42	42	42	42	42	42	42	42	42	42	498	534	571
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			41 188	23 188	20 188	26 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	275 248	282 015	303 646
Expenditure by Vote to be appropriated																	
	Vote 1 - EXECUTIVE & COUNCIL		4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	57 373	61 469	65 701
	Vote 2 - BUDGET & TREASURY OFFICE		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	28 539	31 136	33 804
	Vote 3 - CORPORATE SERVICES		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 174	14 123	15 097
	Vote 4 - PLANNING AND DEVELOPMENT		978	978	978	978	978	978	978	978	978	978	978	978	11 736	12 573	13 439
	Vote 5 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - COMMUNITY & SOCIAL SERVICES		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	12 034	12 893	13 781
	Vote 7 - HOUSING		228	228	228	228	228	228	228	228	228	228	228	228	2 740	2 937	3 140
	Vote 8 - PUBLIC SAFETY		177	177	177	177	177	177	177	177	177	177	177	177	2 118	2 271	2 427
	Vote 9 - SPORT & RECREATION		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 899	4 168
	Vote 10 - WASTE MANAGEMENT		658	658	658	658	658	658	658	658	658	658	658	657	7 892	8 460	9 044
	Vote 11 - ROAD TRANSPORT		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 736	42 990	47 621
	Vote 12 - ELECTRICITY		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 664	35 016	37 432
	Vote 13 - ENVIRONMENTAL PROTECTION		646	646	646	646	646	646	646	646	646	646	646	(6 326)	775	831	889
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote			19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	225 419	228 598	246 543
Surplus/(Deficit) before assoc.			21 822	3 822	822	6 822	822	822	822	822	822	822	822	10 788	49 830	53 417	57 103
	Taxation													-	-	-	-
	Attributable to minorities													-	-	-	-
	Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)			21 822	3 822	822	6 822	822	822	822	822	822	822	822	10 788	49 830	53 417	57 103
1		1															

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahiathi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
<i>Governance and administration</i>																
Executive and council		30 151	12 151	9 151	15 151	9 151	9 151	9 151	9 151	9 151	9 151	9 151	12 146	142 802	127 034	132 097
Budget and treasury office		30 000	12 000	9 000	15 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	11 985	140 995	125 139	129 933
Corporate services		151	151	151	151	151	151	151	151	151	151	151	151	1 807	1 896	2 164
<i>Community and public safety</i>																
Community and social services		220	220	220	220	220	220	220	220	220	220	220	219	2 641	1 945	1 651
Sport and recreation		184	184	184	184	184	184	184	184	184	184	184	184	2 212	1 084	1 159
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	11	12	12
Housing		35	35	35	35	35	35	35	35	35	35	35	35	419	449	480
Health																
<i>Economic and environmental services</i>																
Planning and development		6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	81 229	106 722	119 960
Road transport		136	136	136	136	136	136	136	136	136	136	136	136	1 826	1 564	1 646
Environmental protection		6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	6 592	79 105	104 624	117 744
<i>Trading services</i>																
Electricity		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	48 576	46 714	49 937
Water		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 575	35 993	38 476
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		833	833	833	833	833	833	833	833	833	833	833	833	10 001	10 721	11 461
<i>Other</i>																
Total Revenue - Standard		41 188	23 188	20 188	26 188	20 188	20 188	20 188	20 188	20 188	20 188	20 188	23 182	275 248	282 015	303 646
Expenditure - Standard																
<i>Governance and administration</i>																
Executive and council		8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	8 257	99 086	106 728	114 603
Budget and treasury office		4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	57 373	61 470	65 702
Corporate services		2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	2 378	28 539	31 136	33 804
<i>Community and public safety</i>																
Community and social services		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 174	14 123	15 097
Sport and recreation		1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 529	21 999	23 515
Public safety		1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	12 034	12 893	13 781
Housing		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 899	4 188
Health		177	177	177	177	177	177	177	177	177	177	177	177	2 118	2 271	2 427
<i>Economic and environmental services</i>																
Planning and development		6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	65 247	56 394	61 949
Road transport		978	978	978	978	978	978	978	978	978	978	978	978	11 736	12 573	13 438
Environmental protection		4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 736	42 990	47 621
<i>Trading services</i>																
Electricity		646	646	646	646	646	646	646	646	646	646	646	646	775	831	889
Water		3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	40 556	43 476	46 476
Waste water management		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 664	35 016	37 432
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Other</i>																
Total Expenditure - Standard		19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	19 366	12 395	225 419	228 598	246 543
Surplus/(Deficit) before assoc.		21 822	3 822	822	6 822	822	822	822	822	822	822	822	10 788	49 830	53 417	57 103
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	21 822	3 822	822	6 822	822	822	822	822	822	822	822	10 788	49 830	53 417	57 103

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC124 Amahlathi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
1	Multi-year expenditure to be appropriated	1															
	Vote 1 - EXECUTIVE & COUNCIL																
	Vote 2 - BUDGET & TREASURY OFFICE																
	Vote 3 - CORPORATE SERVICES																
	Vote 4 - PLANNING AND DEVELOPMENT																
	Vote 5 - HEALTH																
	Vote 6 - COMMUNITY & SOCIAL SERVICES																
	Vote 7 - HOUSING																
	Vote 8 - PUBLIC SAFETY																
	Vote 9 - SPORT & RECREATION																
	Vote 10 - WASTE MANAGEMENT																
	Vote 11 - ROAD TRANSPORT																
	Vote 12 - ELECTRICITY																
	Vote 13 - ENVIRONMENTAL PROTECTION																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
2	Capital multi-year expenditure sub-total	2															
	Single-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE & COUNCIL		83	83	83	83	83	83	83	83	83	83	83	87	1 000	1 072	1 146
	Vote 2 - BUDGET & TREASURY OFFICE		83	83	83	83	83	83	83	83	83	83	83	87	1 000	1 072	1 146
	Vote 3 - CORPORATE SERVICES		42	42	42	42	42	42	42	42	42	42	42	38	500	536	573
	Vote 4 - PLANNING AND DEVELOPMENT		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 240	28 640	27 300	28 698
	Vote 5 - HEALTH																
	Vote 6 - COMMUNITY & SOCIAL SERVICES																
	Vote 7 - HOUSING																
	Vote 8 - PUBLIC SAFETY																
	Vote 9 - SPORT & RECREATION																
	Vote 10 - WASTE MANAGEMENT		225	225	225	225	225	225	225	225	225	225	225	215	2 690	2 884	3 083
	Vote 11 - ROAD TRANSPORT		792	792	792	792	792	792	792	792	792	792	792	788	9 500	10 184	10 887
	Vote 12 - ELECTRICITY		542	542	542	542	542	542	542	542	542	542	542	538	6 500	6 968	7 449
	Vote 13 - ENVIRONMENTAL PROTECTION																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
2	Capital single-year expenditure sub-total	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	3 993	49 830	50 016	52 981
	Total Capital Expenditure		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	3 993	49 830	50 016	52 981

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC/124 Amahlathi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Capital Expenditure - Standard	1	208	208	208	208	208	208	208	208	208	208	208	212	2 500	2 680	2 865
	<i>Governance and administration</i>		83	83	83	83	83	83	83	83	83	83	83	87	1 000	1 072	1 146
	Executive and council		83	83	83	83	83	83	83	83	83	83	83	87	1 000	1 072	1 146
	Budget and treasury office		42	42	42	42	42	42	42	42	42	42	42	38	500	536	573
	Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>		3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 192	3 028	38 140	37 484	39 884
	Planning and development		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 240	28 640	27 300	28 698
	Road transport		792	792	792	792	792	792	792	792	792	792	792	788	9 500	10 184	10 887
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>		767	767	767	767	767	767	767	767	767	767	767	753	9 190	9 852	10 531
	Electricity		542	542	542	542	542	542	542	542	542	542	542	538	6 500	6 968	7 449
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		225	225	225	225	225	225	225	225	225	225	225	215	2 690	2 884	3 083
	<i>Other</i>		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	-	-	-	-
	Total Capital Expenditure - Standard	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	3 993	49 830	50 016	52 981
	Funded by:																
	National Government		10 000	-	-	10 000	-	-	-	-	8 640	-	-	(0)	28 640	27 300	28 698
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	8 640	-	-	(0)	28 640	27 300	28 698
	Transfers recognised - capital		10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-
	Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	21 190	22 716	24 283
	Total Capital Funding		11 766	1 766	1 766	11 766	1 766	1 766	1 766	1 766	10 406	1 766	1 766	1 766	49 830	50 016	52 981

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

MONTHLY CASH FLOWS		Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source														1		
Property rates		1 600	1 500	1 450	1 400	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 830	16 886	16 880	16 880
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 500	3 000	3 000	2 800	2 500	2 500	2 500	2 500	2 500	2 500	2 300	3 775	33 575	35 993	36 476
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 000	900	850	850	750	700	700	800	700	700	700	1 350	10 000	10 720	11 460
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	120	100	80	90	100	100	100	100	100	100	167	1 357	1 454	1 555
Interest earned - external investments		800	750	650	600	600	700	600	600	800	700	500	700	8 000	6 250	9 300
Interest earned - outstanding debtors		182	182	182	182	182	182	182	182	182	182	182	182	2 185	1 500	1 500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	8	52	52	52
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		288	288	288	288	288	288	288	288	288	288	288	288	5 461	3 710	3 966
Transfer receipts - operational		10 000	12 000	-	-	20 000	10 000	9 500	14 000	10 000	10 000	10 000	18 674	124 174	101 644	105 868
Other revenue		1 000	1 500	15 000	13 000	1 000	3 910	3 910	-	3 000	3 910	3 910	(3 218)	46 924	74 511	85 890
Cash Receipts by Source		18 575	20 245	21 525	19 205	26 715	19 665	19 085	19 775	18 875	19 685	19 485	23 758	246 609	254 715	274 948
Other Cash Flows by Source																
Transfer receipts - capital		10 000	-	-	16 000	-	-	-	-	2 640	-	-	(0)	28 640	27 300	28 696
Contributions recognised - capital & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		28 575	20 245	21 525	35 205	26 715	19 665	19 085	19 775	21 515	19 685	19 485	23 758	275 248	282 015	303 646
Cash Payments by Type																
Employee related costs		7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	7 777	93 326	100 045	106 949
Remuneration of councillors		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 605	15 657	16 737
Finance charges		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	1 000	1 200
Bulk purchases - Electricity		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 162	26 974	28 835
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 573	2 750
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 000	3 327	3 327	3 327	3 327	3 327	3 327	3 327	3 327	1 500	1 500	43 309	74 926	82 350	90 072
Cash Payments by Type		14 541	15 868	15 868	15 868	15 868	15 868	15 868	15 868	15 868	14 041	14 041	55 850	225 419	228 598	246 543
Other Cash Flows/Payments by Type																
Capital assets		4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 153	4 152	49 830	53 417	57 103
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		18 694	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	18 194	18 194	60 002	275 248	282 015	303 646
NET INCREASE/(DECREASE) IN CASH HELD		9 881	224	1 504	15 184	6 694	(336)	(936)	(246)	1 494	1 491	1 291	(36 244)	-	-	-
Cash/cash equivalents at the month/year begin:		147 381	157 262	157 485	150 988	174 173	180 867	180 531	179 595	179 349	180 842	182 334	183 625	147 381	147 381	147 381
Cash/cash equivalents at the month/year end:		157 262	157 485	159 989	174 173	180 867	180 531	179 595	179 349	180 842	182 334	183 625	147 381	147 381	147 381	147 381

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

EC124 Amahlathi - NOT REQUIRED - municipality does not have entities

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC124 Amahlathi - Supporting Table SA32 List of external mechanisms

EC 124 Annamathi - Supporting Table SA02 List of external mechanisms					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Kwano Capital	Yrs	3	Lease Plant	01 April 2017	

References

1. Total agreement period from commencement until end

2. Annual value

EC124 Amahlathi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24
		1,3	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand											
Parent Municipality:											
Revenue Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Operating Revenue Implication											
Expenditure Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Operating Expenditure Implication											
Capital Expenditure Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Capital Expenditure Implication											
Total Parent Expenditure Implication											
Entities:											
Revenue Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Operating Revenue Implication											
Expenditure Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Operating Expenditure Implication											
Capital Expenditure Obligation By Contract	2										
Contract 1											
Contract 2											
Contract 3 etc											
Total Capital Expenditure Implication											
Total Entity Expenditure Implication											

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC124 Amahlathi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			64 772	98 636	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Infrastructure - Road transport			63 117	98 636	-	-	-	-	-	-	-
Roads, Pavements & Bridges			63 117	98 636	-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			1 655	-	2 852	5 150	3 350	3 350	6 500	6 968	7 449
Generation			-	-	-	3 400	770	770	6 000	5 360	5 730
Transmission & Reticulation			1 192	-	2 852	1 250	2 080	2 080	1 500	1 608	1 719
Street Lighting			463	-	-	500	500	500	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation	2		-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other	3		-	-	-	-	-	-	-	-	-
Community			-	326	-	-	20	20	-	-	-
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	259	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses	7		-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing	8		-	-	-	-	-	-	-	-	-
Other			-	68	-	-	20	20	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Buildings	11		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets			3 887	6 431	6 895	23 871	20 965	20 965	14 690	15 747	16 834
General vehicles			-	3 174	1 237	-	-	-	-	-	-
Specialised vehicles	10		-	1 095	-	2 500	2 500	2 500	2 690	2 884	3 083
Plant & equipment			-	207	278	-	-	-	-	-	-
Computers - hardware/equipment			-	-	-	585	585	585	-	-	-
Furniture and other office equipment			-	1 073	1 722	843	703	703	400	429	452
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	1 866	-	-	-	-	-	-
Other Buildings			-	-	-	-	-	-	-	-	-
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			3 887	882	1 831	19 943	17 176	17 176	11 600	12 435	13 293
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class			-	-	-	-	-	-	-	-	-
Intangibles			-	40	455	500	650	650	-	-	-
Computers - software & programming			-	40	455	500	650	650	-	-	-
Other (list sub-class)			-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1		68 659	105 433	10 202	29 521	24 985	24 985	21 190	22 715	24 282
Specialised vehicles			-	1 095	-	2 500	2 500	2 500	2 690	2 884	3 083
Refuse			-	1 095	-	2 500	2 500	2 500	2 690	2 884	3 083
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	-	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, models etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

EC124 Amahlathi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 870	25 076	25 383	25 964	28 624	29 624	20 520	21 997	23 515
Infrastructure - Road transport		18 870	21 907	24 170	24 313	26 174	26 174	18 520	19 853	21 223
Roads, Pavements & Bridges		18 870	21 907	24 170	24 313	26 174	26 174	18 520	19 853	21 223
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	967	-	1 651	3 450	3 450	2 000	2 144	2 292
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	967	-	-	-	-	-	-	-
Street Lighting		-	-	-	1 651	3 450	3 450	2 000	2 144	2 292
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 202	1 213	-	-	-	-	-	-
Waste Management		-	171	1 213	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	2 031	-	-	-	-	-	-	-
Community		-	-	9	3 312	4 171	4 171	8 120	5 303	5 183
Parks & gardens		-	-	9	-	-	-	-	-	-
Sportsfields & stadia		-	-	9	2 399	3 980	3 980	1 522	-	5 183
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	3 598	5 303	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	913	191	191	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 425	1 907	1 907	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	1 425	1 907	1 907	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18 870	25 076	25 392	30 701	35 701	35 701	28 640	27 300	28 698

Specialised vehicles									
Refuse									
Fire									
Conservancy									
Ambulances									
Renewal of Existing Assets as % of total capex	21.6%	19.2%	71.3%	51.0%	58.8%	58.8%	57.5%	54.6%	54.2%
Renewal of Existing Assets as % of deprecn"	101.7%	104.9%	63.8%	116.6%	105.0%	105.0%	95.5%	85.2%	83.9%

References:

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA31e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

EC124 Amahlathi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 887	2 819	1 973	2 140	2 295	2 295	2 085	2 214	2 367
Infrastructure - Road transport		1 127	2 244	1 610	1 700	1 889	1 889	1 725	1 849	1 976
Roads, Pavements & Bridges		1 049	2 126	1 592	1 600	1 500	1 500	1 307	1 401	1 497
Storm water		79	118	17	200	389	389	408	448	479
Infrastructure - Electricity		759	375	364	440	406	406	241	366	390
Generation					50	80	80			
Transmission & Reticulation		223	222	279	290	276	276	187	507	329
Street Lighting		516	153	90	100	50	50	54	58	62
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gcs										
Other	3									
Community		-	347	82	1 003	1 050	1 050	600	643	688
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls			347	82	1 000	1 000	1 000	600	643	688
Libraries					2	-	-			
Recreational facilities										
Fire, safety & emergency					1	50	50			
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		(1 280)	3 068	4 666	4 918	4 283	4 283	4 187	4 488	4 798
General vehicles		1 535	1 744	3 633	2 415	2 615	2 615	2 613	3 016	3 224
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		(3 741)	474	1 033	1 351	1 226	1 226	759	814	870
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		926	851		551	422	422	614	659	704
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										

Intangibles										
Computers - software & programming										
Other (not sub-class)										
Total Repairs and Maintenance Expenditure	1	586	6 035	6 722	7 459	7 806	7 608	6 852	7 345	7 852

Specialised vehicles									
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	0.2%	1.5%	1.6%	1.8%	1.8%	1.8%	1.7%	1.7%	1.7%
R&M as % Operating Expenditure	0.4%	3.5%	3.1%	3.4%	3.4%	3.4%	3.0%	3.2%	3.2%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collection, models etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

EC124 Amahlathi - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		18 551	23 914	30 300	26 320	34 000	34 000	30 000	32 040	34 219
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		18 551	23 914	30 300	26 320	34 000	34 000	30 000	32 040	34 219
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-

Computers - software & programming Other (list sub-class)										
Total Depreciation	1	18 551	23 914	30 300	28 320	34 000	34 000	30 000	32 040	34 219

Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, models etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check

EC124 Amahlathi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		1 000	1 072	1 146				
Vote 2 - BUDGET & TREASURY OFFICE		1 000	1 072	1 146				
Vote 3 - CORPORATE SERVICES		500	536	573				
Vote 4 - PLANNING AND DEVELOPMENT		28 640	27 300	28 698				
Vote 5 - HEALTH		-	-	-				
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-				
Vote 7 - HOUSING		-	-	-				
Vote 8 - PUBLIC SAFETY		-	-	-				
Vote 9 - SPORT & RECREATION		-	-	-				
Vote 10 - WASTE MANAGEMENT		2 690	2 884	3 083				
Vote 11 - ROAD TRANSPORT		9 500	10 184	10 887				
Vote 12 - ELECTRICITY		6 500	6 968	7 449				
Vote 13 - ENVIRONMENTAL PROTECTION		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		49 830	50 016	52 981	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET & TREASURY OFFICE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - PLANNING AND DEVELOPMENT								
Vote 5 - HEALTH								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - HOUSING								
Vote 8 - PUBLIC SAFETY								
Vote 9 - SPORT & RECREATION								
Vote 10 - WASTE MANAGEMENT								
Vote 11 - ROAD TRANSPORT								
Vote 12 - ELECTRICITY								
Vote 13 - ENVIRONMENTAL PROTECTION								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		49 830	50 016	52 981	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC124 Amahlathi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1,2			Examples	Examples								
Parent municipality: List all capital projects grouped by Municipal Vote													

ies:

List all capital projects grouped by Municipal Entity

Entity Name
No Entities

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.

AMAHLATHI MUNICIPALITY
DEPARTMENTAL DRAFT CAPITAL PROJECTS 2016/2017

DEPARTMENT	VOTE NUMBER	DESCRIPTION	BUDGET 2016/2017
Executive Services - MM	010-104-4-01-00	Parking Municipal Vehicles	1 000 000.00
Total Executive & Council			1 000 000.00
Budget & Treasury	020-108-4-01-0020	Furniture and Equipment (Institution)	400 000.00
Budget & Treasury	020-108-4-01-2505	Computer Software	600 000.00
Total Budget & Treasury			1 000 000.00
Corporate Services - Admin	025-114-4-01-0170	Upgrade Nework & Computers	500 000.00
Total Corporate Services			500 000.00
Waste Management - Refuse	101-138-4-01-3041	Landfill Compactor	2 690 000.00
Total Refuse			2 690 000.00
Road Transport - Traffic & Licensing	110-144-4-01-0125	Weighbridge	1 500 000.00
Public Works	110-142-4-01-0010	Plant Repayment	8 000 000.00
Total Road Transport			9 500 000.00
Electricity - Electricity	130-148-4-01-0150	Upgrade 11KV Cable	1 500 000.00
Electricity - Electricity	130-148-4-01-	Electrification Programme	5 000 000.00
Total Electricity			6 500 000.00
Total Capital Budget			21 190 000.00

AM AHLATHI MIG CAPITAL PROJECTS**2016/2017 DRAFT BUDGET**

PROJECT NAME	VOTE NUMBER	BUDGET
Freshwater Internal Roads	030-118-4-01-1019	2 000 000.00
Madubela Internal Roads	030-118-4-01-1024	1 530 480.46
Lower Kologha Internal Roads	030-118-4-01-3038	2 565 051.05
KKH Paving	030-118-4-01-3037	2 591 727.58
White City Internal Roads	030-118-4-01-1021	2 137 542.54
Chris Hani Internal Roads	030-118-4-01-3025	2 565 051.05
Jersyvale Internal Roads	New Vote	2 565 051.05
Highmast Lights	030-118-4-01-3036	2 000 000.00
Mlungisi Sportsfield	New Vote	4 522 049.58
KKH Fire Station	New Vote	3 597 646.07
Phumlani Internal Roads	New Vote	2 565 051.05
		28 639 650.44

Draft Tariffs for all income categories

Code	Description	Vat	2015/2016	% increase	Increased Amount	2016/2017
	All tariffs exc. VAT					
REFUSE						
201	Domestic	Y	97.85	6.6%	6.458199	104.31
202	Business per bin	Y	165.41	6.6%	10.917146	176.33
203	Business per bin	Y	165.41	6.6%	10.917146	176.33
205	Business per trolley	Y	698.05	6.6%	46.071076	744.12
206	Municipal		698.05	6.6%	46.071051	744.12
331	Dwelling	Y	97.86	6.6%	6.4584703	104.31
332	Business per bin	Y	165.41	6.6%	10.917134	176.33
810	Dwelling	Y	97.86	6.6%	6.4584703	104.31
811	Dwelling	Y	97.86	6.6%	6.4584703	104.31
813	Dwelling	Y	97.86	6.6%	6.4584703	104.31
814	Dwelling	Y	97.86	6.6%	6.4584703	104.31
	Garden Refuse M3	Y	65.92	6.6%	4.350815	70.27
	Sale of Refuse Bags - ACTUAL COST OF THE BAGS	Y	19.77	6.6%	1.3051038	21.08
	Sale of Refuse Bins	Y	139.28	6.6%	9.192715	148.48
ELECTRICITY						
			Not done yet			
	Domestic pre-payment					
	20Amp kWh	Y	0.752	6.30%	0.0473546	0.799
	20Amp kWh Subsidised	Y	0.752	6.30%	0.0473546	0.799
	60Amp kWh	Y	1.588	9.55%	0.1516445	1.740
	Prepaid Domestic 20A & 60A - Inclining Block Tariff					
	Block 1 (0-50 kWh)	Y	0.752	6.30%	0.0473546	0.799
	Block 2 (51 - 350 kWh)	Y	0.934	7.30%	0.0682161	1.003
	Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532085	1.409
	Block > 600 kWh	Y	1.482	12.20%	0.1808411	1.663
	Commercial pre-payment					
	Sportsfields <60 Amps	Y	1.588	9.55%	0.1516445	1.740
	Business Single Phase < 60Amps	Y	1.588	9.55%	0.1516445	1.740
	Business 3 Phase <70Amps	Y	2.136	12.20%	0.260592	1.740
		Y				
400	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.623049	226.45
401	Basic Charge 3/phase 20 amps	Y	308.02	12.20%	37.578538	345.60
402	Basic Charge S/phase 00-20amps	Y	541.79	12.20%	66.098288	607.89
403	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.098288	607.89
404	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.098288	607.89
406	Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.098288	607.89
407	Basic Charge S/phase 61-70amps	Y	541.79	12.20%	66.098288	607.89
408	Basic Charge 3/phase 00-15amps	Y	1 014.29	12.20%	123.74397	1 138.04
410	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.74397	1 138.04
411	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.74397	1 138.04
412	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.87745	1 539.98
413	Basic Charge 3/phase 61-70amps	Y	1 539.98	12.20%	187.87745	1 539.98
414	Basic Charge 3/phase >70amps	Y	738.32	12.20%	90.075119	828.40
415	Basic Charge S/phase 21-30amps	Y	541.79	12.20%	66.098288	607.89
417	Basic Charge Street Lights	Y	38.76	12.20%	4.7287533	43.49
418	Basic Charge 3/phase 41-60amps	Y	1 539.98	12.20%	187.87745	1 539.98
419	Basic Charge 3/phase >70amps	Y	751.55	12.20%	91.688787	828.40
426	Basic Charge 3/phase 0-15amps	Y	1 014.29	12.20%	123.74307	1 138.03
428	Basic Charge 3/phase 31-40amps	Y	1 014.29	12.20%	123.74397	1 138.04
429	Basic Charge S/phase 31-40amps	Y	541.79	12.20%	66.098288	607.89
430	Basic Charge 3/phase 21-30amps	Y	1 014.29	12.20%	123.74397	1 138.04
435	Basic Charge Land Rate	Y	1 062.08	12.20%	129.57394	1 191.66
436	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.623738	226.46
437	Basic Charge S/phase 60 amps	Y	201.83	12.20%	24.623738	226.46
444	Basic Charge S/phase 51-60amps	Y	541.79	12.20%	66.098126	607.89

420 Conventional Domestic 20A - 30A					
Block 1 (0-50 kWh)	Y	0.752	6.35%	0.0477304	0.7994
Block 2 (51 - 350 kWh)	Y	0.934	7.25%	0.0677489	1.002
Block 3 (351 - 600 kWh)	Y	1.256	12.20%	0.1532085	1.409
Block > 600 kWh	Y	1.454	14.40%	0.2093847	1.663
421 Consumption (0-500@	Y	1.432	12.20%	0.1746729	1.606
421 *****Thereafter	Y	1.266	12.20%	0.1544227	1.4207
422 Demand Meter Tariff	Y	112.970	7.30%	8.24681	121.217
423 Bulk kWh - Tariff	Y	2.446	-4.60%	-0.112532	2.334
Time of Use - Buld Supply					
Basic Charge 3/phase >70amps	Y	1 005.199	12.20%	122.63424	1 127.833
Demand Meter Tariff - kVa	Y	151.645	4.48%	6.7952312	158.441
Energy charge: Winter					
500 Peak	Y	2.245	12.20%	0.2739314	2.519
501 Standard	Y	0.949	12.20%	0.115772	1.065
502 Off peak	Y	0.587	12.20%	0.0715794	0.658
Energy charge: Summer					
503 Peak	Y	1.53	12.20%	0.1871024	1.721
504 Standard	Y	0.45	12.20%	0.0547116	0.503
505 Off peak	Y	0.39	12.20%	0.0478026	0.440
424 Street Lights kWh	Y	1.01	12.20%	0.1230771	1.06
425 Consumption	Y	1.432	12.20%	0.1746729	1.606
425 Consumption	Y	1.266	12.20%	0.1544227	1.4207
427 Bulk kWh - Tariff	Y	2.45	-4.60%	-0.112532	2.334
432 Sign Site Rental	Y	111.50	12.20%	13.603263	125.11
433 Sign Consumption	Y	201.83	12.20%	24.623049	226.45
434 Land Rate Consumption (0-1000)	Y	1.432	12.20%	0.1746729	1.606
		1.266	12.20%	0.1544227	1.4207
INDUSTRIAL TARIFFS					
Large Power Users					
Basic Charge / month	Y	738.320	12.20%	90.07504	828.395
Energy Charge	Y	0.228	12.20%	0.0277916	0.256
Demand Charge	Y	112.970	7.30%	8.24681	121.217
TIME OF USE					
Scale 40T Urban 40R Peri - Urban > 200KVA					
Demand Charge KVA	Y	141.209	12.20%	17.227498	158.436
Electricity Test Meter	Y	277.35	7.6%	21.078936	298.43
Connection Fees	Y	147.66	7.6%	11.222282	158.88
Reconnection Fees	Y	474.13	7.6%	36.033783	510.16
Special Readings	Y	147.66	7.6%	11.222282	158.88
Temporary Connections	Y	553.12	7.6%	42.037178	595.16
Wiring Inspection	Y	553.12	7.6%	42.037178	595.16
Electricity Availability	Y	1 748.12	7.6%	132.85697	1 880.98
Connection Fees (New)	Y	8 691.39	7.6%	660.5456	9 351.94
Connection Fees (New) Business	Y	8 691.39	7.6%	660.5456	9 351.94
Transfer to Pre-paid Meter	Y	2 754.78	7.6%	209.36339	2 964.14
Call Out Fees : Office Hours	Y	453.25	7.6%	34.446884	487.70
Call Out Fees : After Hours	Y	602.76	7.6%	45.809975	648.57
Call Out Fees : Sundays & Public Holidays	Y	906.44	7.6%	68.889298	975.33
Charge for all ALM Internal Services. Call out fee include first hr, then rate/hour apply (material is not included in tariff)	Y	277.00	7.6%	21.052	298.05
Tampering/ Theft of electricity (Interference/use with intent to percieve a loss of income to ALM)					Rounded off
T1 Breaking a municipal lock		1 600.00	7.6%		1 600.00
T2 Breaking of an seal	Y	1 600.00	7.6%		1 600.00
T3 Interference/Bypassing of Hot Water Load/ Load control Switches		16 000.00	7.6%		16 000.00
T4 Interference with energy meters 1 phase meters	Y	18 382.00	7.6%		18 382.00
T5 Interference with energy meters 3 phase meters	Y	35 113.00	7.6%		35 113.00
T6 Interference with energy Bulk meters <200kva	Y	105 340.00	7.6%		105 340.00
T7 Interference with energy Bulk meters >200kva	Y	316 021.00	7.6%		316 021.00

T8 Interference with electricity Current ransformers/ wiring	Y	35 113.00	7.6%	35 113.00
T9 Illegal Connection	Y	In event of illegal connection fee apply = 3 X Times Tariff		

T1-T9 ALM losses are recoverable. No reinstatement of supply without updated Certificate of Compliance and receipt of payment.

Tampering = Action to Percieve action that effect a loss, that have financial inmplication, to ALM)

NEW CONNECTIONS

1 KVA Range 15-40 Dom/Com (Primary)	Y	8 691.39	7.6%	660.55	9 351.94
1A KVA Range 15-40 Dom/Com (Primary) Kologha	Y	18 382.41	7.6%	1397.06	19 779.48
2 KVA Range 40-100 Com/LP Users (Primary)	Y	35 113.40	7.6%	2668.62	37 782.02
Com LP Users (Secondary)	Y	999.52	7.6%	75.96	1 075.48
Com LP Users (Secondary)>30m	Y	304.26	7.6%	23.12	327.39
3 KVA Range 100 + LP users	Y				
4 KVA Range 15 + Rural (A) Primary	Y	8 691.39	7.6%	660.55	9 351.94
KVA Range 15 + Rural (A) Secondary	Y				
KVA Range 15 + Rural (B) Primary	Y	18 382.41	7.6%	1397.06	19 779.48
KVA Range 15 + Rural (B) Secondary	Y				
5A KVA Range 0-15 Dom/Com/Kol (Primary)	Y	8 691.39	7.6%	660.55	9 351.94
KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	8 691.39	7.6%	660.55	9 351.94
5B KVA Range 0-15 Dom/Com/Kol (Primary)	Y	18 382.41	7.6%	1397.06	19 779.48
KVA Range 0-15 Dom/Com/Kol (Secondary)	Y	8 691.39	7.6%	660.55	9 351.94
6 KVA Range 0-40 Dom/Flats (Primary)	Y	8 691.39	7.6%	660.55	9 351.94
6A KVA Range 40-100 as for 6 (Primary)	Y	35 113.40	7.6%	2668.62	37 782.02
KVA Range 40-100 as for 6 (Secondary)	Y	999.52	7.6%	75.96	1 075.48
KVA Range 40-100 as for 6 (Secondary)>30	Y	304.26	7.6%	23.12	327.39

DEPOSITS

Domestic Electricity	Y	2 222.32	7.6%	168.90	2 391.22
Supply of 15KVA S/Phase (Business)	Y	3 982.19	7.6%	302.65	4 284.84
Supply of 25KVA 3/Phase (40amps)	Y	7 707.47	7.6%	585.77	8 293.23
Supply of 35KVA 3/Phase (50amps)	Y	8 478.21	7.6%	644.34	9 122.56
Supply of 50KVA 3/Phase (70amps)	Y	9 248.96	7.6%	702.92	9 951.88
Supply of 75KVA 3/Phase Industrial	Y	11 291.44	7.6%	858.15	12 149.59
Supply of 100 KVA 3/Phase Industrial	Y	13 359.61	7.6%	1015.33	14 374.94
Domestic Elect (Salary< R6 6000 Pa)	Y	770.75	7.6%	58.58	829.32

COUNCIL GENERAL EXPENSES

VARES Residential		0.0092	6.6%	0.00	0.0098
VARES Residential		0.0092	6.6%	0.00	0.0098
VARES/ Sole Property Owner < R3000 p/m		0.0092	6.6%	0.00	0.0098
VAMUN Municipal		-	6.6%	0.00	-
VAPUB/ Public Benefit Organisation		0.0023	6.6%	0.00	0.0024
VAPUB/ Public Service		0.0023	6.6%	0.00	0.0024
VABUS Business		0.0092	6.6%	0.00	0.0098
VAGOV Government		0.0092	6.6%	0.00	0.0098
VAGRIF Agriculture		0.0023	6.6%	0.00	0.0024
VAGHVA Farms with Labourers Houses,Water and Elect		0.0023	6.6%	0.00	0.0024
VAGRH Farms with Labourers Houses		0.0023	6.6%	0.00	0.0024
VAGR/ Agriculture Small Holdings		0.0023	6.6%	0.00	0.0024
VAAMI> Mix Purpose		0.0092	6.6%	0.00	0.0098
VACHU Church		0.0092	6.6%	0.00	0.0098
VAGOV Government		0.0092	6.6%	0.00	0.0098
VAGOV Business		0.0092	6.6%	0.00	0.0098
VACHU Church		0.0092	6.6%	0.00	0.0098
VABUS/ Business		0.0092	6.6%	0.00	0.0098
VABUS/ Farms used for Business or Commercial		0.0092	6.6%	0.00	0.0098
VAMON Monument		0.0092	6.6%	0.00	0.0098
VAIND/ Small Holding used for Industrial		0.0092	6.6%	0.00	0.0098
VAIND Industrial Purpose		0.0092	6.6%	0.00	0.0098
VACMN Communal Land		0.0092	6.6%	0.00	0.0098
VARUS/ State Trust Land		0.0092	6.6%	0.00	0.0098
			6.6%		
Property Clearance Application	Y	103.04	6.6%	6.80	109.84

CEMETERY

Mlungisi (Excavation at own cost)	Y	162.25	6.6%	10.71	172.95
Poorer section of community : Town Cem (Excavation at own cost)	Y	299.53	6.6%	19.77	319.30
Excavation	Y	386.89	6.6%	25.54	412.43
Town per single plot	Y	1 372.85	6.6%	90.61	1 463.46
Town Double Depth	Y	2 745.70	6.6%	181.22	2 926.92
Niche	Y	449.30	6.6%	29.65	478.95
Monumental Fees	Y	324.49	6.6%	21.42	345.91
Kati-Kati	Y	162.25	6.6%	10.71	172.95
Town - Cathcart	Y	299.53	6.6%	19.77	319.30
Digging Fees	Y	162.25	6.6%	10.71	172.95
Wall of Remembrance	Y	16.47	6.6%	1.09	17.56

PUBLIC WORKS

Building Plan Fees (per m2 - min=R 326.00)	Y	5.48	6.6%	0.36	5.84
Building Plan Fees (up to R10 000)	Y				
Building Plan Fees (over R10 000)	Y				
Hire of Municipal Plant	Y				

FIRE SERVICE

Large Vehicles - per hour incl. staff and equipment	Y	1 351.44	6.6%	89.19	1 440.63
Medium Vehicles - per hour incl. staff and equipment	Y	681.06	6.6%	44.95	726.01
Additional Personnel	Y				
Officer - per hour	Y	224.35	6.6%	14.81	239.16
Firemen - per hour	Y	130.87	6.6%	8.64	139.51
Consumable Materials - cost plus	Y	34%	6.6%	0.02	36%
Veldt Fires - per hour	Y	340.53	6.6%	22.47	363.00

COMMONAGE

Sale of Bark and Trees - per Tender	Y				
Grazing Fees	Y	5.72	6.6%	0.38	6.10

POUND FEES - KEISKAMMAHOEK POUND

Large Stock					
Impounding Fees	Y	70.28	6.6%	4.64	74.92
Sustenance	Y	17.48	6.6%	1.15	18.63
Trespassing	Y	26.23	6.6%	1.73	27.97
Driving	Y	8.74	6.6%	0.58	9.32
Advertisement Fee	Y	190.38	6.6%	12.56	202.94
Small Stock					
Impounding Fees	Y	34.97	6.6%	2.31	37.28
Sustenance	Y	17.48	6.6%	1.15	18.63
Trespassing	Y	17.48	6.6%	1.15	18.63
Driving	Y	8.74	6.6%	0.58	9.32
Advertisement Fee	Y	111.05	6.6%	7.33	118.38

ADMINISTRATION

Photocopies A4	Y	1.14	6.6%	0.08	1.22
Photocopies A3	Y	1.32	6.6%	0.09	1.41
Photocopies A4 Colour	Y	4.39	6.6%	0.29	4.68
Photocopies A3 Colour	Y	8.77	6.6%	0.58	9.35
Seach Fees	Y	91.75	6.6%	6.06	97.80
Fax Charges per page	Y	5.24	6.6%	0.35	5.59
Encroachments	Y	16.91	6.6%	1.12	18.02

LIBRARY

Sale of Postcards	Y	0.62	7%	0.04	0.67
Internet per 15 min	Y	7.11	6.6%	0.47	7.57

Internet per 15 min	Y	14.21	6.6%	0.94	15.15
Internet per 15 min	Y	21.32	6.6%	1.41	22.72
Internet per 15 min	Y	28.42	6.6%	1.88	30.30
Laminating - A4	Y	5.79	6.6%	0.38	6.17
Laminating - A5	Y	3.07	6.6%	0.20	3.27
Laminating - A3	Y	6.58	6.6%	0.43	7.01
Laminating - Credit Card	Y	2.37	6.6%	0.16	2.52
Photocopies - A4	Y	2.37	6.6%	0.16	2.52
Photocopies - A3	Y	1.32	6.6%	0.09	1.41
Photocopies A4 Colour	Y	4.39	6.6%	0.29	4.68
Photocopies A3 Colour	Y	8.77	6.6%	0.58	9.35
Printing - Black	Y	1.14	6.6%	0.08	1.22
Printing - Colour	Y	4.39	6.6%	0.29	4.68
Membership - Adult	Y	26.67	6.6%	1.76	28.43
Membership - Children	Y	13.33	6.6%	0.88	14.21
Membership - Pensioner	Y	13.33	6.6%	0.88	14.21
Membership Deposits		76.10	6.6%	5.0226	81.12
Fax					
Receiving	Y	2.63	6.6%	0.17	2.81
Local	Y	5.09	6.6%	0.34	5.42
King Williams Town	Y	5.44	6.6%	0.36	5.80
East London	Y	6.58	6.6%	0.43	7.01
Queenstown	Y	7.46	6.6%	0.49	7.95
Umtata	Y	7.89	6.6%	0.52	8.42
Port Elizabeth	Y	7.89	6.6%	0.52	8.42
Butterworth	Y	7.46	6.6%	0.49	7.95
Port Alfred	Y	7.89	6.6%	0.52	8.42
Durban	Y	8.77	6.6%	0.58	9.35
Johannesburg	Y	8.77	6.6%	0.58	9.35
Cape Town	Y	8.77	6.6%	0.58	9.35
Bloemfontein	Y	8.77	6.6%	0.58	9.35
Scanner A4	Y	4.39	6.6%	0.29	4.68
Hire Activity Room - Per Session	Y	56.05	6.6%	3.70	59.75
Hire Activity Room - Kitchen	Y	40.09	6.6%	2.65	42.73

LOCAL ECONOMIC DEVELOPMENT

Tractor Hire - Hectar		1 400.00	0%		1 400.00
Tractor Hire - Half Hectar		700.00	0%		700.00
Tractor Hire - Acre		350.00	0%		350.00
Big Garden		300.00	0%		300.00
Small Garden		240.00	0%		240.00

PARKS AND GARDENS

Cutting of Grass (On quote by Community Dept.)	Y				
Clean Plots - Bushcutting	Y				
Cutting of Grass - small mowers	Y				
Cutting of Grass - Tractor					
	DEP	Hire			
Hire of Sportsfields	100.00	171.74	6.6%	11.33451	183.07
Hire of Netball Field	50.00	85.87	6.6%	5.667255	91.53
Hire of Sportsfields - Practicing per month	100.00	171.74	6.6%	11.33451	183.07

COMMUNITY HALLS

Film shows, Beauty Contests Discos, Weddings and Social Functions:

	Dep				
Morning & Afternoon	100.00	342.40	6.6%	22.5984	365.00
Evening	100.00	342.40	6.6%	22.5984	365.00
Meetings incl. Religious meetings but excl. Political					
Morning & Afternoon	100.00	366.37	6.6%	24.180288	390.55
Evening	100.00	366.37	6.6%	24.180288	390.55

Meetings of a Political Nature

Morning & Afternoon	100.00	366.37	6.6%	24.180288	390.55
Evening	100.00	366.37	6.6%	24.180288	390.55

	Dep	Hire			
Mlungisi Commercial Park					
Small Hall	200	500.00	0%		500.00
Big Hall	300	700.00	0%		700.00

PLANNING AND DEVELOPMENT

Rezoning					
Basic Fee	Y	1 120.11	6.6%	73.92726	1 194.04
Erven 0 – 2500m ²	Y	2 342.80	6.6%	154.6248	2 497.42
Erven 2501 – 5000m ²	Y	4 615.27	6.6%	304.60782	4 919.88
Erven 5001 0 – 1 Ha	Y	6 854.88	6.6%	452.42208	7 307.30
Erven 1, 0001Ha – 5Ha	Y	7 558.70	6.6%	498.8742	8 057.57
Erven over 5Ha	Y	7 223.13	6.6%	476.72658	7 699.86
Consent					
All applications for land use Consent	Y	1 000.50	6.6%	66.033	1 066.53
Departure					
Erven smaller than 500m ²	Y	464.30	6.6%	30.6438	494.94
Erven 500 – 750m ²	Y	300.20	6.6%	19.8132	320.01
Erven larger than 750m ²	Y	602.00	6.6%	39.732	641.73
Departure other than building lines and spaza shop	Y	1 031.00	6.6%	68.046	1 099.05
Subdivision	Y				
Basic Fee	Y	1 021.00	6.6%	67.386	1 088.39
Charge per subdivision (Remainder considered a subdivision)	Y	94.00	6.6%	6.204	100.20
Inclusion in Urban Edge	Y				
Zoning Certificate	Y	55.00	6.6%	3.63	58.63
Advertising signage basic application fee (including 2D, illuminated, moving picture)	Y	120.00	6.6%	7.92	127.92
Advertising sign tariff per square centimetre	Y	R1.00 / cm2	6.6%	0.066	1.07
Cellular and Radio Communication Masts	Y	2 579.00	6.6%	170.214	2 749.21
Removal of Restrictions (Advertising fee)	Y	4671.62	6.6%	308.32692	4 979.95
Land Survey Tariffs	Y				
Basic Callout	Y	150.00	6.6%	9.9	159.90
Survey of sites from 0 – 10 000m ²	Y	R1,25 / m2	6.6%	0.082	1.33

Proposed Amahlathi Municipality Town Planning Tariffs

A comparative analysis has been undertaken to reach the fee. It is considered that the proposed tariffs shall bring the ALM in line with other municipality's tariffs falling within the administrative area of the Amatole District Municipality.

ACTIVITY	ALM EXISTING TARIFF		ALM PROPOSED FEE	
Rezoning				
Basic Fee	R 1 120.11	6.6%	73.92726	1 194.04
Erven 0 – 2500m ²	R 2 342.80	6.6%	154.6248	2 497.42
Erven 2501 – 5000m ²	R 4 615.27	6.6%	304.60782	4 919.88
Erven 5001 0 – 1 Ha	R 6 854.88	6.6%	452.42208	7 307.30
Erven 1, 0001Ha – 5Ha	R 7 558.70	6.6%	498.8742	8 057.57
Erven over 5Ha	R 7 223.13	6.6%	476.72658	7 699.86
Consent				
All applications for land use Consent	R 1 000.50	6.6%	66.033	1 066.53
Departure				
Erven smaller than 500m ²	R 464.30	6.6%	30.6438	494.94
Erven 500 – 750m ²	R 300.20	6.6%	19.8132	320.01
Erven larger than 750m ²	R 602.00	6.6%	39.732	641.73
Departure other than building lines and spaza shop	R 1 031.00	6.6%	68.046	1 099.05
Subdivision				
Basic Fee	R 1 021.00	6.6%	67.386	1 088.39
Charge per subdivision (Remainder considered a subdivision)	R 94.00	6.6%	6.204	100.20

Inclusion in Urban Edge	None			
Zoning Certificate	R 55.00	6.6%	3.63	58.63
Advertising signage basic application fee (including 2D, illuminated, moving picture)	R 120.00	6.6%	7.92	127.92
Advertising sign tariff per square centimetre	R1.00 / cm ²	6.6%	0.066	1.07
Cellular and Radio Communication Masts	R 2 579.00	6.6%	170.214	2 749.21
Removal of Restrictions (Advertising fee)	4671.62	6.6%	308.32692	4 979.95
Land Survey Tariffs				
Basic Callout	R 150.00	6.6%	9.9	159.90
Survey of sites from 0 – 10 000m ²	R1,25 / m ²			R1,25 / m ²

¹ This include a R50 fee (telephone, copying and faxing) as well as R70 for an hours work therefore totalling R120.

